

Hearing Date: April 11, 2013 at 10:00 a.m. (ET)
Objection Deadline: March 25, 2013

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----)	
In re:)	Case No. 12-12020 (MG)
)	
RESIDENTIAL CAPITAL, LLC, <u>et al.</u> ,)	Chapter 11
)	
Debtors.)	Jointly Administered
-----)	

**SUMMARY SHEET FOR SECOND INTERIM APPLICATION OF FTI CONSULTING,
INC. AS FINANCIAL ADVISOR FOR THE DEBTORS FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES INCURRED FOR THE
PERIOD SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012**

This is a(n): ___ monthly X interim ___ final application.

Name of Applicant: FTI Consulting, Inc. (“**Applicant**”)

Authorized to Provide Professional Services to: Residential Capital, LLC, *et al.* (collectively, the “**Debtors**”)

Date of Retention: Original retention Order entered on July 25, 2012 retaining Applicant *nunc pro tunc* to May 14, 2012[Docket No. 902]; retention amended to expand scope of services relating to “Walter Project Services” pursuant to Order entered on March 5, 2013, *nunc pro tunc* to December 5, 2012 [Docket No.3104]

Period for which Compensation and Reimbursement is sought: September 1, 2012 through December 31, 2012, including Walter Project Services for the period of December 5, 2012 through December 31, 2012 (the “**Application Period**”)

Amount of Compensation Sought as Actual, Reasonable and Necessary: \$7,238,803.00 (inclusive of \$238,803.00 for Walter Project Services for period of December 5, 2012 through December 31, 2012)

Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary: \$250,791.68 (inclusive of \$10,426.44 for expense reimbursement relating to Walter Project Services for period of December 5, 2012 through December 31, 2012)

Prior Requests for Fees and Expenses

Amount of Compensation Sought as Actual Reasonable and Necessary: \$7,500,000.00

Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary: \$385,757.98

Amount of Compensation Awarded by the Court: \$7,440,775.00

Amount of Expenses Awarded by the Court: \$378,231.38

Summary of Professional Billing Rate for Application Period

Professional	Position	Billing Rate	Total Hours	Total Fees
DiNapoli, Dominic	Senior Managing Director	\$895	3.0	\$2,685.00
Dragelin, Timothy J.	Senior Managing Director	\$895	9.4	8,413.00
Eisenband, Michael	Senior Managing Director	\$895	16.5	14,767.50
Friedland, Scott D.	Senior Managing Director	\$675	34.6	23,355.00
Greenspan, Ronald F	Senior Managing Director	\$895	11.0	9,845.00
Gutzeit, Gina	Senior Managing Director	\$895	346.0	309,670.00
Joffe, Steven	Senior Managing Director	\$895	7.0	6,265.00
Lombardo, Gerald	Senior Managing Director	\$800	4.7	3,760.00
Nolan, William J.	Senior Managing Director	\$895	521.7	466,921.50
Star, Samuel	Senior Managing Director	\$895	1.7	1,521.50
Brown JR, Walton	Managing Director	\$730	0.8	584.00
Day, Jeanette	Managing Director	\$675	1.8	1,215.00
Goad, Charles	Managing Director	\$730	28.1	20,513.00
Grossman, Terrence	Managing Director	\$745	501.9	373,915.50
Laber, Mark	Managing Director	\$745	13.8	10,281.00
Lefebvre, Richard	Managing Director	\$730	294.1	214,693.00
McDonagh, Timothy	Managing Director	\$715	585.9	418,918.50
Meerovich, Tatyana	Managing Director	\$695	640.3	445,008.50
Milazzo, Anthony	Managing Director	\$585	3.3	1,930.50
Milazzo, Anthony	Managing Director	\$605	44.2	26,741.00
Rees, Thomas	Managing Director	\$570	21.2	12,084.00
Rega, Antonio	Managing Director	\$460	1.9	874.00
Renzi, Mark A	Managing Director	\$730	713.4	520,782.00
Talarico, Michael J	Managing Director	\$730	603.8	440,774.00
Alvarez, Javier	Senior Director	\$540	9.0	4,860.00
Hayes, Dana	Senior Director	\$520	34.1	17,732.00

Patel, Nimisha	Senior Director	\$400	1.5	600.00
Bomba, Thaddeus	Director	\$350	2.0	700.00
Hammerquist, Erik	Director	\$425	1.3	552.50
Hofstad, Ivo J	Director	\$450	1.5	675.00
Kapadia, Bhavika	Director	\$500	17.9	8,950.00
Lyman, Scott	Director	\$675	617.3	416,677.50
Park, Ji Yon	Director	\$675	291.1	196,492.50
Witherell, Brett	Director	\$560	824.2	461,552.00
Bertelsen, Eric	Senior Consultant	\$495	152.4	75,438.00
Dora, Brian	Senior Consultant	\$495	663.1	328,234.50
Garber, James	Senior Consultant	\$455	146.6	66,703.00
Jiwani, Munir	Senior Consultant	\$275	5.7	1,567.50
Khairoullina, Kamila	Senior Consultant	\$460	695.9	320,114.00
McDonald, Brian	Senior Consultant	\$530	627.1	332,363.00
Rice, Brady	Senior Consultant	\$495	25.1	12,424.50
Stone, Matthew	Senior Consultant	\$360	0.5	180.00
Szymik, Filip	Senior Consultant	\$495	737.3	364,963.50
Bernstein, Matthew	Consultant	\$365	827.9	302,183.50
Chiu, Harry	Consultant	\$365	807.1	294,591.50
Digilova, Zhanna	Consultant	\$315	4.6	1,449.00
Hagopian, Zachary	Consultant	\$280	209.9	58,772.00
Mathur, Yash	Consultant	\$315	707.0	222,705.00
Mulcahy, Robert	Consultant	\$315	2.7	850.50
Nolan, Andrew	Consultant	\$315	196.0	61,740.00
Qiao, Shi	Consultant	\$360	81.6	29,376.00
Tracy, Alexander	Consultant	\$315	531.5	167,422.50
Yun, Andy	Consultant	\$275	3.0	825.00
Hellmund-Mora, Marili	Associate	\$250	401.1	100,275.00

Johnston, Bonnie	Associate	\$210	189.8	39,858.00
SUB TOTAL			13,225.9	\$7,226,345.00
Less: Voluntary Reduction for non-billable fee application time				(67,000.00)
Less: 50% discount for non-working travel time				(157,648.50)
GRAND TOTAL			13,225.9	\$7,001,696.50
PORTION OF GRAND TOTAL ATTRIBUTABLE TO WALTER PROJECT WORK				\$238,803.00
Blended Rate Excluding Paraprofessionals		\$554		

Summary of Monthly Fee Statements for Application Period:

Date Filed	Compensation Period	Requested Fees	Requested Expenses	Fees / Expenses Paid	20% Holdback	Rollover Amount¹
12/10/12	9/1/2012-9/30/2012	\$1,750,000.00	\$52,765.37	\$1,452,765.37	\$350,000.00	\$480,172.75
2/13/13	10/1/12 – 10/31/12	\$1,750,000.00	\$51,020.52	\$0.00	\$350,000.00	\$657,585.75
2/15/13	11/1/12 – 11/30/12	\$1,750,000.00	\$53,368.66	\$0.00	\$350,000.00	\$683,042.25
3/13/13	12/1/12 – 12/31/12	\$1,750,000.00	\$83,210.69	\$0.00	\$350,000.00	\$362,362.00
3/13/13 ²	12/1/12 – 12/31/12	\$238,803.00	\$10,426.44	\$0.00	\$0.00	N/A
Voluntary Reduction ³						(\$67,000.00)
TOTAL	9/1/12 – 12/31/12	\$7,238,803.00	\$250,791.68	\$1,452,765.37	\$1,400,000.00	\$295,362.00

¹ The Rollover Amount is a cumulative concept as described in Paragraph 10. The total row reflects the cumulative amount at the end of the Application Period. The Rollover amount reflects a \$52,000 reduction per FTI's agreement with the US Trustee to resolve objections to the FTI's First Interim Fee Application. The Bankruptcy Court approved \$532,468.50 for the Rollover Amount.

² Represents billing for the Walter Project Work Services (described in more detail in the application)

³ As more fully discussed in the details of the Second Interim Application, FTI has taken a voluntary reduction of \$67,000.00 for fees related to non-billable tasks pertaining to the preparation of Monthly Fee Statements and Fee Applications.

Summary of Previous Orders on Interim Fee Applications:

Interim Fee Application/Document #	First Interim [1905]
Time Period Covered	5/14/12-8/31/12
Date of Order/Document #	12/28/2012 [2530]
Interim Fees Requested on Application	\$ 7,500,000.00
Fees Allowed	\$ 7,440,775.00
Interim Expenses Requested	\$ 385,757.98
Interim Expenses Allowed	\$ 378,231.38
Amount Paid	\$ 7,074,928.88
Allowed Fees Unpaid	\$ 744,077.50

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

RESIDENTIAL CAPITAL, LLC, et al.,

Debtors.

)
)
)
)
)
)
)

Case No. 12-12020 (MG)

Chapter 11

Jointly Administered

**SECOND INTERIM APPLICATION OF FTI CONSULTING, INC. AS
FINANCIAL ADVISOR FOR THE DEBTORS FOR COMPENSATION
AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE
PERIOD SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012**

FTI Consulting, Inc. (“**Applicant**”), financial advisor to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”), for its second interim application for compensation and reimbursement of expenses (the “**Application**”) for the period September 1, 2012 through December 31, 2012 (the “**Application Period**”), respectfully represents as follows:

JURISDICTION, VENUE AND STATUTORY PREDICATES

1. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of this proceeding and this Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory bases for the relief requested herein are sections 330, 331, and 1103 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”).

This Application has been prepared in accordance with General Order M-447, *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, entered January 29, 2013 (the “**Local Guidelines**”), and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* effective January 30, 1996 (the “**UST Guidelines**” and, together with the Local Guidelines, the “**Guidelines**”). Pursuant to the Local Guidelines, a certification by William J. Nolan regarding compliance with the Local Guidelines is attached hereto as Exhibit A.

BACKGROUND

A. The Chapter 11 Cases

3. On May 14, 2012 (the “**Petition Date**”), each of the Debtors filed a voluntary petition in this Court for relief under Chapter 11 of the Bankruptcy Code. The Debtors are managing and operating their businesses as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. These cases are being jointly administered pursuant to Bankruptcy Rule 1015(b). No trustee has been appointed in these Chapter 11 cases.

4. On May 16, 2012, the United States Trustee for the Southern District of New York (the “**U.S. Trustee**”) appointed a nine member official committee of unsecured creditors (the “**Creditors’ Committee**”).

5. On June 20, 2012, the Court directed that an examiner be appointed, and on July 3, 2012, the Court approved Arthur J. Gonzalez as the examiner (the “**Examiner**”) [Docket Nos. 454, 674].

B. Applicant's Retention and Interim Compensation

6. On July 25, 2012, the Court entered the Order Authorizing the Employment and Retention of FTI Consulting, Inc. as Financial Advisor *Nunc Pro Tunc* to May 14, 2012 [Docket No. 902] (the “**Retention Order**”), approving Applicant’s retention.

7. On July 17, 2012, the Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Docket No. 797]. Pursuant to the terms of the Interim Compensation Order, Applicant, among others, is authorized to file and submit monthly fee statements to the Debtors and their counsel, counsel for the Creditors’ Committee, counsel for Ally Financial Inc., counsel for Barclays Bank PLC, and the United States Trustee (collectively, the “**Notice Parties**”).

8. Pursuant to FTI’s Retention Order, for the Application Period, FTI is entitled to seek payment for compensation on an hourly basis, subject to certain monthly caps (the “Monthly Caps”). In addition, FTI is entitled to (a) bill in subsequent months for any fees which, on a cumulative basis, are in excess of the previous Monthly Caps, also calculated on a cumulative basis, provided that the total monthly fee amount billed for any given month does not exceed the applicable Monthly Cap for such month (the “Rollover Provision”) , and (b) a Completion Fee (as defined in and provided for under the First Addendum). The period during which the Rollover Provision is applicable (the “Rollover Period”) is currently scheduled to expire on March 31, 2013. As of the date of this Application, an application is pending to extend the term of the Rollover Period. FTI is also entitled to seek and obtain reimbursement of actual and necessary expenses incurred by FTI. For the convenience of this Court and all parties in interest, attached hereto as Exhibit B is a schedule of FTI’s monthly fees after the application of the Monthly Caps and Rollover Provision. The amount at the end of the Application Period to

be rolled over to the next monthly fee statement covering the period from January 1, 2013 to January 31, 2013 and the succeeding periods, as necessary, is \$295,362.00 (the “**Rollover Amount**”).

9. Pursuant to that certain *Application Under Sections 327(a), 328(a) and 363 of the Bankruptcy For The Entry of An Order Modifying the Retention and Employment of FTI Consulting, Inc. as Financial Advisor To the Debtors Pursuant Second Addendum Nunc Pro Tunc To December 5, 2012, and For Related Relief*, filed on February 18, 2013 [Docket No. 2943], incorporated herein by this reference thereto (the “**Second Addendum Application**”), on March 5, 2013, the Court entered the *Order Approving the Second Addendum to Engagement Agreement with FTI Consulting, Inc., Nunc Pro Tunc to December 5, 2012, and Granting Related Relief* [Docket 3104] (the “**Supplemental Retention Order**”), approving an amendment to Applicant’s retention to, *inter alia*, expand the scope of services to be provided by FTI to include the services referred to in the Supplemental Retention Order as the “Walter Project Services” (the “**Walter Project Services**”). See additional discussion in paragraph 11 below.

10. Pursuant to FTI’s Supplemental Retention Order, for the Application Period, FTI is entitled to compensation for the fees and expenses incurred for the Walter Project Services in addition to the compensation otherwise provided for pursuant to the to the Retention Order. For the Walter Project Services, FTI is entitled to be compensated on an hourly basis, plus reimbursement of actual and necessary expenses incurred. Because the Application Period for this Application is only through December 31, 2012, the amounts sought pursuant to this Application in connection with the Walter Project Services are likewise only through December 31, 2012. Fees and expenses incurred in connection with providing Walter Project Services for

the period subsequent to December 31, 2012, will be included in connection with subsequent fee applications.

11. The Debtors' obligation to pay the compensation and reimbursement of expenses relating to the Walter Project Services approved under the Supplemental Retention Order is conditioned on the Debtors receiving payment on account of such awarded fees and expenses from, or on behalf of, Walter Investment Management Corp. ("**Walter Investment**") in connection with the Sale and Transfer of Debtors' Origination and Capitals Markets Platform to Walter Investment. As was more fully set forth in the Second Addendum Application and that certain letter agreement between the Debtors and Walter Investment, a copy of which was filed on February 21, 2013 as Exhibit "D" to the Second Addendum Application [Docket No. 2998], Walter has agreed to make payment on account of such FTI fees and expenses within five (5) business days following presentation to counsel for Walter Investment of evidence of the approval of such fees and expenses by the Bankruptcy Court. In view of the foregoing, and that such amounts as will be paid to FTI on account of the Walter Project Services will be funded solely by Walter Investment, it is respectfully requested that the portion of the fees and expenses that are sought and awarded pursuant to this Application attributable to the Walter Project Services be authorized without a holdback.

12. On December 10, 2012, Applicant served its fourth monthly fee statement covering the period from September 1, 2012 through September 30, 2012 (the "**Fourth Monthly Fee Statement**") on the Notice Parties. On February 13, 2013, Applicant served its fifth monthly fee a statement covering the period from October 1, 2012 through October 31, 2012 (the "**Fifth Monthly Fee Statement**") on the Notice Parties. On February 15, 2013, Applicant served its sixth monthly fee statement covering the period from November 1, 2012 through November

30, 2012 (the **“Sixth Monthly Fee Statement”**) on the Notice Parties. On March 13, 2013, Application served its seventh fee statement covering the period from December 1, 2012 through December 31, 2012 (the **“Seventh Monthly Fee Statement”** and together with the Fourth Monthly Fee Statement, Fifth Monthly Fee Statement and Sixth Monthly Fee Statement, the **“Monthly Fee Statements”**) on the Notice Parties. Applicant has not received any objections to its Monthly Fee Statements; however, the objection deadline has not yet expired for the Seventh Monthly Fee Statement.

13. For the convenience of this Court and all parties in interest, attached hereto as Exhibit C is a schedule of the total amount of fees incurred under each of Applicant’s internal task codes during the Application Period.

14. The total payments requested by Applicant as of the date hereof are equal to:
(i) 80% of requested fees from the Monthly Fee Applications subject to the Monthly Fee Caps and Rollover Provision, and (ii) 100% of requested expenses from the Monthly Fee Applications. Specifically, to date, the Applicant has received \$1,452,765.37 for Monthly Fee Applications related to the Application Period.

15. Applicant maintains computerized records of the time expended in the rendering of the professional services required by the Debtors. For the convenience of this Court and all parties in interest, attached hereto as Exhibit D is a billing summary for the Application Period, setting forth the name of each professional who rendered services during the Application Period the title of each professional, the aggregate time expended by each professional, the hourly billing rate for each professional at Applicant’s current billing rates, and the individual amounts requested for each professional. The compensation requested by Applicant is based on the

customary compensation charged by comparably skilled practitioners in other similar cases not under title 11 of the Bankruptcy Code.

16. The Applicant believes that all quarterly fees due to the United States Trustee are paid and the Debtors are current with the filing of its Monthly Operating Reports. The Debtors have not filed a Plan and Disclosure Statement. On March 5, 2013, the Court entered an *Order Further Extending the Exclusive Periods During Which Only the Debtors May File a Chapter 11 Plan and Solicit Acceptances Thereof* [Docket No. 2530], extending the period in which the Debtors have the exclusive right to file a plan through and including April 30, 2013, and extending the period in which the Debtors have the exclusive right to solicit votes on a plan through and including July 1, 2013. A plan and disclosure statement have not yet been filed in the Chapter 11 Cases.

17. Applicant also maintains computerized records of all expenses incurred in connection with the performance of professional services. A summary of the amounts and categories of expenses for which reimbursement is sought is attached hereto as Exhibit E.

18. Copies of Applicant's computerized records of fees and expenses in the format specified by the Guidelines have been served on the Notice Parties with each of the Monthly Fee Statements and are attached hereto as Exhibit F for fees and Exhibit G for expenses.

19. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Chapter 11 Cases.

20. The Monthly Fee Statements submitted by Applicant are subject to a 20% holdback pursuant to the Interim Compensation Order (as is customary in this District) on the allowance of fees. The aggregate amount of Applicant's holdback during the Application Period

is \$1,400,000.00¹. Applicant respectfully requests, in connection with the relief requested herein, that the Court allow this holdback amount on an interim basis pursuant to sections 330 and 331 of the Bankruptcy Code and authorize the Debtors to satisfy such amounts.

**DESCRIPTION OF SERVICES AND
EXPENSES AND RELIEF REQUESTED**

21. In general, Applicant has represented the Debtors in connection with the following aspects of the Chapter 11 Cases:

- (a) assist with the preparation of financial related disclosures required by the Court, including Monthly Operating Reports and the amendments to the , the Statement of Financial Affairs;
- (b) assist the Debtors with certain aspects of claims management and resolution, specifically (i) the development of a claims management database based on the schedules of liabilities (schedules D, E and F), and (ii) the analysis of creditor claims and assistance with claims management and resolution efforts;
- (c) advise the Debtors on specific accounting matters related to the bankruptcy filing and as required by US GAAP, specifically, Accounting Standards Codification 852 (formerly SOP 90-7), including quantification and categorization of liabilities, financial reporting while in bankruptcy and fresh start accounting;
- (d) assist with the identification and implementation of short-term cash management procedures;
- (e) advise and assist with the development and implementation of key employee retention and other critical employee benefit programs;
- (f) assist with and advise the Debtors with respect to the identification of core business assets and the disposition of assets or liquidation of unprofitable operations;
- (g) assist with the identification of executory contracts and leases and performance of cost/benefit evaluations with respect to the affirmation or rejection;

¹ The 20% holdback only pertains to the non-Walter Project Services tasks

- (h) assist with the valuation of the present level of operations and identification of areas of potential cost savings, including overhead and operating expense reductions and efficiency improvements;
- (i) assist in the preparation of financial information for distribution to creditors and others, including, but not limited to, cash flow projections and budgets, cash receipts and disbursement analysis, analysis of various asset and liability accounts, and analysis of proposed transactions for which Court approval is sought;
- (j) attend meetings and assist in discussions with potential investors, banks and other secured lenders, any official committee appointed in these Chapter 11 cases, the U.S. Trustee, other parties in interest and professionals hired by the same, as requested;
- (k) assist in the preparation of information and analysis necessary for the confirmation of a plan in these Chapter 11 proceedings;
- (l) assist in the development and maintaining of waterfall recovery model and run various sensitivities and scenarios through the model;
- (m) assist the Debtors' with evaluating competing offers for its asset sales pursuant to Section 363 of the Bankruptcy Code (the "363 Asset Sales") and with the efforts to close the sales, specifically, (i) comparing the economics of the competing offers, including the bidding at the auction, (ii) analyzing the cost/benefit of settlement of cure cost objections, (iii) managing the tasks necessary to close the 363 Asset Sales, and (iv) calculating the purchase price and identifying the sources and uses of cash.
- (n) assist in the establishing of a winddown estate to liquidate the assets not sold as part of the 363 Asset Sales and to resolve claims filed against the Debtors, specifically (i) develop budget model to estimate the winddown estate cash flow, (ii) identify the winddown estate IT requirements and analyze options to meet the requirements, (iii) analyze the compensation structure, (iv) put in place processes to measure progress and coordination between the various functional areas;
- (o) provided the Walter Project Services as requested by the Debtors in connection with the of the transition to Walter Investment of the Debtors' Origination and Capital Market Platform; and
- (p) assist in the evaluation and analysis of avoidance actions, including fraudulent conveyances and preferential transfers.

22. To provide an orderly and meaningful summary of the services rendered by

Applicant on behalf of the Debtors during the Application Period, Applicant established, in

accordance with the Guidelines and its internal billing procedures, separate task codes in connection with the Chapter 11 Cases. The following is a summary of the most significant professional services rendered by Applicant during the Application Period organized in accordance with Applicant's internal system of task codes²:

Cash Management/Treasury (Task Code 1)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 365	410.8	\$ 149,942.00
Gutzeit, Gina	\$ 895	0.3	268.50
McDonagh, Timothy	\$ 715	173.2	123,838.00
McDonald, Brian	\$ 530	3.8	2,014.00
Meerovich, Tatyana	\$ 695	0.8	556.00
Nolan, Andrew	\$ 315	1.3	409.50
Nolan, William J.	\$ 895	0.9	805.50
Qiao, Shi	\$ 360	75.6	27,216.00
Renzi, Mark A	\$ 730	6.3	4,599.00
Szymik, Filip	\$ 495	1.3	643.50
Witherell, Brett	\$ 560	724.7	405,832.00
Total		1,399.0	\$ 716,124.00

23. In accordance with the relief granted under the Cash Management Order, the Cash Collateral Orders, and the terms and conditions contained within the Amended and Restated Superpriority Debtor-in-Possession Credit and Guaranty Agreement dated as of May 16, 2012 (the “**DIP**”) the Debtors were required to modify their treasury and cash management operations. In order to comply with the requirements, modifications were made to the bank account structure, monitoring and control of cash receipts, cash disbursements and excess cash balance in the cash management system.

24. In order to track and report the cash flows for each financing facility, FTI maintained an Excel model that utilized the various reporting tools developed to reconcile the

² Applicant did not include task code narratives for Task Code 4 (First Day Orders) and Task Code 9 (Tax) due to the de minimus amount in relation to the amount the Applicant is seeking approval from the Court.

Debtors' daily cash flows by facility. This Excel model also tracked the cash flow line item classification to assist in reporting variances to the DIP budget, tracked repurchased loans to be pledged to a financing facility, and tracked cash flows to be transferred to/from the segregated financing facility accounts. FTI also assisted the Debtors in reconciling and researching cash flows received/disbursed by the Debtors that were not part of the standard daily reporting packages. In doing so, FTI worked closely with the Debtors' finance staff and the Debtors' counsel to clearly identify the purpose of the cash flows and to determine to which facility these cash flows were pledged.

25. In support of the waterfall recovery model, FTI also developed an analysis allocating cash balances by legal entity without the impact of post-petition intercompany cash concentration. This in-depth analysis involved working with accounting, treasury, finance and servicing to identify the legal entity of all major cash flows and to roll the cash flows forward for each significant legal entity.

26. Finally, FTI reported historical cash flows on a weekly and monthly basis to the Debtors' management and on a monthly basis to the Board of Directors. FTI participated in meetings to review and discuss these reports and the Debtors' liquidity position and cash performance with management and the Board of Directors.

Cash Forecasting and Facility Reporting (Task Code 2)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 365	377.1	\$ 137,641.50
Chiu, Harry	\$ 365	7.0	2,555.00
Digilova, Zhanna	\$ 315	4.6	1,449.00
Dora, Brian	\$ 495	617.2	305,514.00
Goad, Charles	\$ 730	0.9	657.00
Grossman, Terrence	\$ 745	0.6	447.00
Gutzeit, Gina	\$ 895	18.2	16,289.00
Hellmund-Mora, Marili	\$ 250	5.6	1,400.00
Hofstad, Ivo J	\$ 450	1.5	675.00
Johnston, Bonnie	\$ 210	2.1	441.00
Khairoullina, Kamila	\$ 460	377.9	173,834.00
Mathur, Yash	\$ 315	4.8	1,512.00
McDonagh, Timothy	\$ 715	26.7	19,090.50
McDonald, Brian	\$ 530	86.3	45,739.00
Meerovich, Tatyana	\$ 695	232.8	161,796.00
Nolan, Andrew	\$ 315	194.7	61,330.50
Nolan, William J.	\$ 895	40.9	36,605.50
Park, Ji Yon	\$ 675	2.5	1,687.50
Renzi, Mark A	\$ 730	19.6	14,308.00
Rice, Brady	\$ 495	25.1	12,424.50
Szymik, Filip	\$ 495	11.2	5,544.00
Talarico, Michael J	\$ 730	5.0	3,650.00
Witherell, Brett	\$ 560	1.2	672.00
Total		2,063.5	\$ 1,005,262.00

Proposed DIP Budget

27. In accordance with the relief granted under the Cash Collateral Orders, and the DIP, the Debtors are required to provide a 20-week cash flow forecast by financing facility, along with month-end collateral balance by financing facility, and the DIP's month end borrowing base capacity (the "**Proposed DIP Budget**"). The Debtors were required to provide an updated Proposed DIP Budget every four weeks. FTI prepared updated Proposed DIP Budgets on September 17, 2012, October 16, 2012, November 12, 2012 and December 10, 2012.

28. FTI worked with the Debtors, the Debtors' counsel, and the Debtors' investment bank to develop a process for regularly updating the Proposed DIP Budget. The process involved working closely with the Debtors' business and finance groups to develop updated cash

flow forecasts which would then be incorporated into an Excel model developed by FTI (the “**DIP Model**”).

29. Each month, when updating the Proposed DIP Budget, FTI worked closely with the Debtors’ servicing, finance, and treasury group to develop daily cash forecasts on a consolidated and financing facility level for newly originated loans, broker fees, loan repurchases and trigger buyouts from Ginnie Mae (“**GNMA**”) and the associated claims and redelivery proceeds, repurchases from Freddie Mac and Fannie Mae, servicing advances and the associated returns, loan collections, REO liquidations, servicing and ancillary fees, and operating expenses, debt service amongst others. FTI also worked closely with the Debtors’ servicing, finance and treasury groups to develop forecasts for the month-end carry value and unpaid principal balances of collateral assets for each financing facility. Additionally, for each forecast period FTI worked with the Debtors’ counsel, and the advisors of the various constituencies to prepare a forecast of professional fee payments by professional firm.

30. Once these cash flow and asset balance forecasts were finalized FTI would incorporate the forecasts into the DIP Model. FTI, in conjunction with the Debtors, would then review the projections against recent historical trends, and projected delinquency trends to integrate adjustments to the cash flow and collateral balance forecasts on a line item basis.

31. As asset balance rollforwards were provided in the Proposed DIP Budget, FTI conducted an extensive process to input the most recently available actual month-end asset balances into the Proposed DIP Budget. These actual asset balances provided the starting point of the individual secured lender asset balances in the Proposed DIP Budget. To confirm the final asset balances to use in the Proposed DIP Budget, FTI received a preliminary balance sheet from the Debtors’ accounting group for all Debtor assets. FTI compared this preliminary balance sheet

to the prior month-end actual balance sheet and participated in meetings and calls with the Debtors to understand any material variances from the prior month. The preliminary balance sheet was provided to FTI in the most granular level of detail available and FTI confirmed the consistency of the assets provided and the dollar amounts of carry value and unpaid principal balance with the Debtors advisors. In some cases, FTI performed a loan level reconciliation to verify the asset amounts provided in the preliminary balance sheet initially provided by the Debtors.

32. In order to ensure the accuracy of the Proposed DIP Budget, FTI performed a thorough review process both internally and with the Debtors. As part of this review, through meeting and calls, FTI and the Debtors worked closely together to validate and confirm the cash flows, asset balance rollforwards, and underlying assumptions. This was an iterative process with reviews leading to additional follow-up items and an updated Proposed DIP Budget.

33. Post distribution of each Proposed DIP Budget, FTI participated in meetings and calls with the various financial advisors and counsel to the Unsecured Creditors Committee, parent company, DIP lenders, Junior Secured Bonds, and Debtors to discuss material variances from prior budgets, changes in assumptions, and collateral coverage and performance. FTI often prepared supplemental materials to the Proposed DIP Budget per request of the various parties highlighting certain aspects of the Proposed DIP Budget. One of the supplements prepared for every Proposed DIP Budget was a detailed analysis of asset balances, including actual balances, projected asset balances at the time of the sale closing, projected asset sale proceeds and estimate of remaining assets post asset sale closing. FTI worked closely with the Debtors, Debtors' counsel and Debtors' investment bankers to accurately depict sold assets and asset sale proceeds. The analysis was provided to the financial advisors to Unsecured Creditors Committee, Junior

Secured Bonds and Debtors. During the period, FTI provided numerous versions of the supplement with changes in assumptions requested by other parties and participated in calls to discuss variances.

Long Term Forecast

34. FTI also prepared a long term cash flow and asset balance forecast (“**Cash Flow Forecast**”) in order to provide the Debtors with a forecast of liquidity needs and collateral performance over a longer time frame, which is an extension of the Proposed DIP Budget. FTI prepared and distributed this Cash Flow Forecast concurrently with the Proposed DIP Budgets.

35. To incorporate the forecasted asset sales into the Cash Flow Forecast, FTI used the cash flows to rollforward the starting asset balances by financing facility at the most granular level available. FTI rolled all asset balances to the projected sale date, identified which assets were to be sold, and applied the asset sales pricing. FTI performed loan level reconciliations for several of the assets to ensure that sold asset were accurately depicted in the Proposed DIP Budgets and associated supplements. To determine the appropriate pricing for the assets to be sold, FTI worked closely with the Debtors, Debtors’ counsel, and Debtors’ investment bankers.

36. To incorporate the cash flows for the Debtors’ estate after the proposed sale (the “**Estate**”), FTI identified the remaining post-363 sale assets, and worked closely with the Debtors through meetings and calls to determine the appropriate winddown of these assets given the proposed sale of the Debtors’ servicing and origination platforms, whole loan portfolio and securities. In addition to multiple meetings and calls with the Debtors, FTI leveraged prior experience to prepare a winddown cash flow forecast with detailed assumptions regarding the number of employees remaining, facility costs, contract cure costs, employee compensation, and other costs associated with the winddown of the Estate.

37. FTI assisted the Debtors in developing a cash flow, P&L and asset balances for each asset class based upon detailed assumptions identified and discussed through numerous meetings. In addition, FTI assisted in developing an expense budget and built a bottoms-up three year expense estimates for items including: asset management costs, facility costs, insurance costs, IT costs, non-restructuring professional fees, and reorganizational professional fees. FTI worked closely with the Debtors to refine assumptions and adjust the forecasts for any of the changes to the assumptions of the items listed above. In addition, FTI prepared numerous presentations for the UCC which summarized the estate projections.

38. To assist in determining the liquidity impact of a delay in the proposed asset sales, FTI created multiple analyses for the Debtors summarizing the liquidity, asset sale price, and estate costs impact of a delay in the date of the proposed asset sale and staggering of asset sales. To prepare these analyses, FTI created scenarios using the DIP Model. Similar to the process undertaken to prepare the Proposed DIP Budgets, FTI worked closely with the Debtors' servicing, financing, and treasury groups to prepare new forecasts for each line item and asset balances affected by a potential change in the sale date and structure. These analyses underwent the same quality control process as each of the Proposed DIP Budgets and extended cash flow forecasts.

Cash Flow Variance Reporting

39. In accordance with the relief granted under the Cash Collateral Orders, and the DIP, the Debtors are required to provide a 2-week and 4-week cash flow variance report by financing facility (the “**Variance Report**”).

40. In order to prepare the Variance Report, FTI utilized the model built to track actual cash flows as described in the Cash Management/Treasury task code. FTI summarized the cumulative dollar amount variance for the required time period on a consolidated and

individual secured lender basis corresponding with the line items in the most recently distributed Proposed DIP Budget. FTI worked closely with the Debtors through meetings and calls to determine the reason behind any material variance, and to include those narratives in the Variance Report.

41. In addition to the Variance Report, FTI provides several other variance analysis on the Proposed DIP Budget both internally and externally. These include a biweekly internal detailed report on variances in servicer advances, a biweekly cash flow variance report to GNMA, and a biweekly cash flow variance report to the Debtors' advisors.

Other Cash Forecasting Tasks

42. FTI assisted the Debtors in preparing a liquidity summary for the Board of Directors meetings on a monthly basis. FTI summarized the Proposed DIP Projections and actual cash activity for the relevant time period and provided explanations for major changes and variances. FTI utilized the Proposed DIP Projections and the Variance Report, in addition to working closely with the Debtors.

43. In addition to the tasks described above, FTI prepared numerous ad-hoc analyses based on the financial projections and scenarios related to those projections. This included analyses of allocation of historical and projected administrative expenses of the Debtors.

44. In October 2012, FTI assisted the Debtors and worked closely with the Debtors' counsel and investment bankers on an amendment to the Barclays DIP facility. FTI prepared various analyses at the request of the Debtors and Barclays, including a summary of historical cash flows by month from the Petition Date, detailed explanations of cumulative variances from the Proposed DIP Budget dated May 14, 2014, and historical borrowing base for the Barclays DIP facility. Preparation of these analyses was an iterative process and FTI participated in

multiple meetings and calls with the Debtors, Debtors' investment bankers, Debtors' counsel and Barclays in the process of preparing the materials for the amendment proposal.

Technical Accounting, Accounting Cutoff, and Reporting (Task Code 5)

Professional	Rate	Hours	Fees
Alvarez, Javier	\$ 540	9.0	\$ 4,860.00
Grossman, Terrence	\$ 745	0.2	149.00
Gutzeit, Gina	\$ 895	24.5	21,927.50
Mathur, Yash	\$ 315	0.8	252.00
McDonagh, Timothy	\$ 715	1.0	715.00
Meerovich, Tatyana	\$ 695	10.6	7,367.00
Milazzo, Anthony	\$ 585	3.3	1,930.50
Milazzo, Anthony	\$ 605	44.2	26,741.00
Nolan, William J.	\$ 895	3.8	3,401.00
Rees, Thomas	\$ 570	9.4	5,358.00
Talarico, Michael J	\$ 730	19.8	14,454.00
Total		126.6	\$ 87,155.00

45. FTI assisted the Debtors with researching and advising on technical accounting requirements, including: the appropriate accounting treatment for assets held for sale. FTI participated in working sessions with the Debtors' accounting personnel to understand the facts and to evaluate the appropriate accounting treatments. This evaluation consisted of researching US GAAP to understand the considerations for classification of gains and losses, what costs to include in "cost to sell", and timing for recording accounting entries.

46. FTI assisted the Debtors in evaluating the need for accounting entries related to rejected executory contracts; expected cure amounts to be paid pursuant to the 363 Asset Sales, and additional accounting accruals in Liabilities Subject to Compromise due to the analysis of the proofs of claim filed against the Debtors. FTI participated in meetings with the Debtors' accounting personnel to discuss the work plan for determining the need for additional accounting journal entries. FTI analyzed the rejected leases to understand the potential rejection damages,

including limitations for non-residential real property as set forth in the Bankruptcy Code. Additionally, FTI analyzed the potential cure amounts for leases being assumed and assigned pursuant to the 363 Asset Sales versus liabilities recorded in the Debtors' books and records.

47. FTI performed research of FASB ASC 852 (formerly SOP-90-7) related to reorganization accounting to determine whether the income statement recognition of cure costs and rejection damages should be recorded as reorganization items or as charges to normal operations. FTI also assisted the Debtors in developing accruals and footnotes for reorganization items.

48. FTI assisted the Debtors in modifying its processes related to the month-end close to take into account the financial reporting requirements in the context of Chapter 11. This included processes around accounting for intercompany balances, pre-petition/post-petition classification of liabilities and ensuring that Chapter 11 events are tracked by accounting and evaluated for potential accounting treatment.

Assistance with Various Motions (Task Code 6)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$	365	0.6 \$ 219.00
Grossman, Terrence	\$	745	0.5 372.50
Gutzeit, Gina	\$	895	3.0 2,685.00
Hammerquist, Erik	\$	425	1.3 552.50
Lyman, Scott	\$	675	2.5 1,687.50
Mathur, Yash	\$	315	2.5 787.50
McDonald, Brian	\$	530	28.9 15,317.00
Nolan, William J.	\$	895	7.0 6,265.00
Park, Ji Yon	\$	675	1.8 1,215.00
Renzi, Mark A	\$	730	2.5 1,825.00
Szymik, Filip	\$	495	1.4 693.00
Talarico, Michael J	\$	730	7.3 5,329.00
Yun, Andy	\$	275	3.0 825.00
Total		62.3	\$ 37,773.00

49. FTI provided assistance to the Debtors' counsel and the Debtors in preparing Rule 2015.3 financial disclosures for non-debtor entities where Debtors hold a significant or controlling interest. FTI's assistance consisted of identifying non-debtor entities to include in the financial disclosure, researching examples of these disclosures in other Chapter 11 matters, and participating in meetings with the Debtors' accounting personnel to develop work plans to complete the filings.

50. FTI assisted the Debtors with analyzing the objections to the Debtors' cure notices related to the assumption and assignment of contracts pursuant to its 363 Asset Sales. This assistance consisted of developing a process for resolving the objections.

51. FTI performed email searches of certain members of the Debtors' Board of Directors in response to discovery requests from the UCC and the Examiner. FTI developed key words to use in the email searches and indexed the results for use by the Debtors' and Board of Directors' counsel.

52. FTI assisted the Debtors and Debtors' counsel with analyzing leases for inclusion in the lease rejection motion.

53. Furthermore, FTI reviewed its client and matter database to refresh FTI's conflict analysis. In addition, FTI assisted in the preparation of a supplemental declaration of William J. Nolan.

KEIP/KERP (Task Code 8)

Professional	Rate	Hours	Fees
Greenspan, Ronald F	\$ 895	7.3	\$ 6,533.50
Grossman, Terrence	\$ 745	2.4	1,788.00
Gutzeit, Gina	\$ 895	0.7	626.50
Laber, Mark	\$ 745	13.8	10,281.00
Lyman, Scott	\$ 675	6.3	4,252.50
Nolan, William J.	\$ 895	2.7	2,416.50
Star, Samuel	\$ 895	1.7	1,521.50
Total		34.9	\$ 27,419.50

54. FTI provided the Debtors with advice and assistance in the modification of (i) a Key Employee Incentive Plan (the "KEIP") to ensure that certain insider-level employees (the "KEIP Participants") are incentivized to work toward an expeditious, value maximizing sale of the Debtors' businesses and (ii) a Key Employee Retention Plan (the "KERP", together with the KEIP, the "KEIP/KERP Plans") in an effort to ensure that non-insider employees critical to the sale process remain with the company through the conclusion of the sale process and the winddown of the post 363 Sale Estate.. FTI services included the performance of analyses in designing the KEIP/KERP Plans; participation in conference calls and meetings with the Debtors, Debtors' counsel, Debtors' Compensation Committee, Debtors' compensation consultant, Mercer (US) Inc., and other key constituents; and preparation for the related KEIP/KERP Court hearing.

SOFA/SOAL (Task Code 10)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 365	2.4	\$ 876.00
Chiu, Harry	\$ 365	11.0	4,015.00
Grossman, Terrence	\$ 745	9.8	7,301.00
Gutzeit, Gina	\$ 895	0.5	447.50
Mathur, Yash	\$ 315	49.5	15,592.50
McDonald, Brian	\$ 530	3.0	1,590.00
Renzi, Mark A	\$ 730	1.1	803.00
Talarico, Michael J	\$ 730	8.2	5,986.00
Total		85.5	\$ 36,611.00

55. FTI assisted the Debtors in preparing amendments to SOFA 3B and 3C for many of its Debtor entities. FTI met with the Debtors' accounting personnel to identify the drivers of the need to amend these schedules. FTI worked with the Debtors to verify inclusion of all the Debtors' bank accounts and exclude those accounts that are custodian accounts from the analysis. FTI developed processes for evaluating the BAI bank transaction data files to identify the entity receiving the payments for the time periods covered by SOFA 3B and 3C.

56. FTI prepared the spreadsheets necessary for creating the amended SOFA 3B and 3C and prepared a bridge from the amounts in the original SOFA 3B and 3C to the amended statements.

Monthly Operating Report (Task Code 11)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$	365	4.8 \$ 1,752.00
Gutzeit, Gina	\$	895	7.9 7,070.50
Khairoullina, Kamila	\$	460	2.2 1,012.00
Lyman, Scott	\$	675	44.7 30,172.50
Mathur, Yash	\$	315	174.7 55,030.50
McDonagh, Timothy	\$	715	37.6 26,884.00
McDonald, Brian	\$	530	1.2 636.00
Renzi, Mark A	\$	730	5.9 4,307.00
Stone, Matthew	\$	360	0.5 180.00
Talarico, Michael J	\$	730	31.9 23,287.00
Witherell, Brett	\$	560	5.3 2,968.00
Total		316.7	\$ 153,299.50

57. In accordance with the requirement of the Court for the Debtors to file monthly operating reports, FTI assisted the Debtors in the planning, preparation, tracking, and review of the monthly operating report for August, September, October and November of 2012.

58. FTI met with accounting and finance personnel of the Debtors to develop a central repository for gathering the information necessary to prepare the monthly operating reports. During this time, FTI participated in meetings/working sessions with the accounting and finance personnel of the Debtors to provide guidance on setting up the data room and documenting the instructions to be distributed to the individuals responsible for supplying information for the monthly operating reports. FTI also coordinated with the United States Trustee regarding the format and timing for filing the monthly operating report.

59. FTI was involved directly in the preparation of several of the schedules filed in the monthly operating report. In conjunction with the Debtors, and Debtors' counsel, FTI identified areas where global notes would provide additional disclosures, and enhance the readability of the monthly operating reports; and assisted in the development of the global notes. Additionally, FTI, on a monthly basis, directly assisted the Debtors in the preparation of the schedule of receipts and disbursements utilizing the cash flows prepared for the reporting

requirements under the DIP. Furthermore, FTI, each month, prepared Schedule 6 to the monthly operating report, which included identifying and summarizing intercompany disbursements to Ally Financial Inc. (“AFI”), and adequate protection payments under secured facilities. Finally, given the complexity of the Debtors’ operations and the dependency on AFI for shared services, FTI participated in several discussions with the Debtors and the Debtors’ counsel to develop the responses and explanatory notes for the Debtors’ Questionnaire.

FTI also assisted the Debtors in the review of the schedules and notes for the monthly operating report to ensure compliance with guidelines. This review included reconciling the schedules to supporting documentation and financial statements, identifying changes in the financial statements that required additional disclosure, and ensuring that the notes to the monthly operating report were updated accordingly. FTI monitored the status of completion for the monthly operating report to ensure a timely filing, prepared month over month documentation of changes to facilitate management review, and participated in review meetings with the Debtors' CFO, management and counsel. FTI also followed-up on questions raised during the management review sessions to ensure issues were addressed and modifications were made, if necessary.

UCC/Ad-hoc Committee Management (Task Code 12)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 365	1.1	\$ 401.50
Chiu, Harry	\$ 365	61.7	22,520.50
Dora, Brian	\$ 495	34.6	17,127.00
Eisenband, Michael	\$ 895	12.6	11,277.00
Friedland, Scott D.	\$ 675	34.1	23,017.50
Grossman, Terrence	\$ 745	20.5	15,272.50
Gutzeit, Gina	\$ 895	87.3	78,133.50
Hagopian, Zachary	\$ 280	40.1	11,228.00
Hayes, Dana	\$ 520	34.1	17,732.00
Jiwani, Munir	\$ 275	5.7	1,567.50
Kapadia, Bhavika	\$ 500	3.9	1,950.00
Khairoullina, Kamila	\$ 460	29.1	13,386.00
Lefebvre, Richard	\$ 730	2.5	1,825.00
Lyman, Scott	\$ 675	50.6	34,155.00
Mathur, Yash	\$ 315	7.0	2,205.00
McDonagh, Timothy	\$ 715	41.4	29,601.00
McDonald, Brian	\$ 530	350.9	185,977.00
Meerovich, Tatyana	\$ 695	121.4	84,373.00
Nolan, William J.	\$ 895	129.7	116,081.50
Park, Ji Yon	\$ 675	52.6	35,505.00
Rees, Thomas	\$ 570	11.8	6,726.00
Renzi, Mark A	\$ 730	273.5	199,655.00
Szymik, Filip	\$ 495	86.0	42,570.00
Talarico, Michael J	\$ 730	48.3	35,259.00
Tracy, Alexander	\$ 315	38.2	12,033.00
Witherell, Brett	\$ 560	2.5	1,400.00
Total		1,581.2	\$ 1,000,978.50

60. FTI professionals assisted the Debtors with coordinating and responding to numerous inquiries from Alix Partners, Inc. (“**Alix**”) and Moelis & Company LLC (“**Moelis**”, together with Alix, the “**UCC Financial Advisors**”). FTI analyzed and tracked data requests, coordinated the due diligence process, and reviewed financial information and reports in response to various requests. Additionally, FTI worked with the Debtors to develop a monthly reporting package that streamlined the monthly performance reporting process, and provided assistance in reviewing and compiling the report on a monthly basis. As a result of these actions and responsibilities, FTI provided Alix with multiple analyses including, but not limited to: (i) detailed information on cash forecasts; (ii) waterfall recoveries analyses; (iii) analyses of cure amounts; (iv) descriptions and profitability analyses of the MSR swap; (v) collateral values and

allocation; (vi) business performance and key statistics; and (vii) liquidity. Furthermore, where applicable, FTI facilitated Alix's access to information by assisting in the maintenance of the Intralinks data room. Lastly, FTI assisted Alix while minimizing the impact on the Debtors' management team, treasury department and business segment leaders, ensuring their continued focus on operations and the 363 sale process.

61. In their roles with respect to the Examiner, Chadbourne & Parke (**"Chadbourne"**, or the **"Examiner's Counsel"**), and Mesirow & Company (**"Mesirow"** or the **"Examiner's Financial Advisors"**) have presented numerous inquiries and information requests, routinely going as far back as 2006 and even further back in certain instances, about the Debtors' relationship with AFI. FTI has worked closely with the Debtors and Debtors' counsel to respond to these requests as efficiently as possible while minimizing the disruption to the Debtors' ongoing business operations.

62. Additionally, FTI has interacted with numerous other third party advisors, including, but not limited to, advisors to AFI, the Residential Mortgage Backed Securities Trustees (the **"RMBS Trustees"**), the Junior Secured Bondholders, the Senior Unsecured Notes and others. Discussions with these advisors include, but are not limited to: (i) settlement negotiation and analysis; (ii) waterfall recoveries analyses; (iii) intercompany activity and accounting; (iv) collateral; and (v) claims estimation and allocation.

UST Compliance (Task Code 13)

Professional	Rate	Hours	Fees
Chiu, Harry	\$ 365	67.3	\$ 24,564.50
Grossman, Terrence	\$ 745	7.7	5,736.50
Gutzeit, Gina	\$ 895	4.1	3,669.50
Mathur, Yash	\$ 315	11.0	3,465.00
McDonagh, Timothy	\$ 715	10.2	7,293.00
McDonald, Brian	\$ 530	0.8	424.00
Nolan, William J.	\$ 895	3.7	3,311.50
Talarico, Michael J	\$ 730	8.3	6,059.00
Total		113.1	\$ 54,523.00

63. FTI professionals assisted the Debtors and Debtors' counsel in the review of compliance reporting relative to Court Orders; responding to US Trustee information requests; and in the calculation and reconciliation of US Trustee fees.

64. FTI also assisted the Debtors in reconciling cash and allocated disbursements by entity to calculate the quarterly US Trustee fees, and in responding to questions from the US Trustee regarding those calculations. FTI also worked with the Debtors to ensure that the quarterly fees were made by their due date.

65. FTI reviewed the 90-day and one-year insider transactions to summarize the nature of the disbursements.

Walter Transition Assistance (Task Code 14)

Professional	Rate	Hours	Fees
Bertelsen, Eric	\$ 495	136.6	\$ 67,617.00
Garber, James	\$ 455	136.6	62,153.00
Grossman, Terrence	\$ 745	136.2	101,469.00
Gutzeit, Gina	\$ 895	0.7	626.50
Nolan, William J.	\$ 895	0.5	447.50
Total		410.6	\$ 232,313.00

66. As set forth above, the Bankruptcy Court approved FTI's supplemental retention on March 5, 2013 *nunc pro tunc* to December 5, 2012, authorizing the services provided by FTI with respect to the Walter Project Services. The scope and nature of the services provided in

connection with the Walter Project Services is more fully set forth in the Second Addendum Application. As is more fully set forth in the Second Addendum Application, FTI assisted the Debtor in providing Walter Investment with project management services to ensure that the asset sale to Walter closed by the deadline of January 31, 2013.

67. In connection with such services, FTI assisted in providing services necessary to finalize Transition Services Agreements (the “TSA’s”). FTI held meetings with personnel from Walter Investment, the Debtors and Ally to ensure that the TSA’s and the related Statements of Work (the “SOWs”) provided the necessary services for Walter to continue operating the purchased assets. FTI prepared matrices of Walter’s service needs and tracked the solution to obtain these services. FTI analyzed the capabilities of the various parties to determine the optimum solution for obtaining the services needed by Walter. The functional areas addressed in the TSA’s included, without limitation:

- (i) Information technology;
- (ii) Human resources;
- (iii) Finance and accounting;
- (iv) Compliance;
- (v) Risk management;
- (vi) Facilities; and
- (vii) Capital markets.

68. FTI managed the tracking of issues and coordinated solutions to these issues by the Debtors and Walter Investment. FTI provided project management tools to assist in the tracking and resolution of transition issues. Additionally, FTI facilitated meetings with the

appropriate personnel at Walter Investment, the Debtors and Ally to ensure issues were resolved in a timely fashion.

Estate Support and Winddown Planning (Task Code 15) and A/P Transition (Task Code 26)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 365	1.3	\$ 474.50
Bertelsen, Eric	\$ 495	7.8	3,861.00
Chiu, Harry	\$ 365	591.6	215,934.00
Eisenband, Michael	\$ 895	1.0	895.00
Goad, Charles	\$ 730	21.2	15,476.00
Greenspan, Ronald F	\$ 895	1.7	1,521.50
Grossman, Terrence	\$ 745	270.4	201,448.00
Gutzeit, Gina	\$ 895	81.6	73,032.00
Hagopian, Zachary	\$ 280	149.1	41,748.00
Khairoullina, Kamila	\$ 460	1.9	874.00
Lefebvre, Richard	\$ 730	248.0	181,040.00
Lombardo, Gerald	\$ 800	4.7	3,760.00
Lyman, Scott	\$ 675	337.5	227,812.50
Mathur, Yash	\$ 315	13.6	4,284.00
McDonagh, Timothy	\$ 715	58.3	41,684.50
McDonald, Brian	\$ 530	13.4	7,102.00
Meerovich, Tatyana	\$ 695	48.1	33,429.50
Nolan, William J.	\$ 895	14.6	13,067.00
Renzi, Mark A	\$ 730	24.3	17,739.00
Szymik, Filip	\$ 495	107.4	53,163.00
Talarico, Michael J	\$ 730	77.6	56,648.00
Tracy, Alexander	\$ 315	435.7	137,245.50
Witherell, Brett	\$ 560	1.8	1,008.00
Total		2,512.6	\$ 1,333,247.00

General

69. FTI assisted the Debtors in developing the organizational structure and work streams to transition the estate from a going-concern entity to a post 363 sale winddown estate structure:

- (i) Working with each functional area to develop key requirements and critical tasks;
- (ii) Development of work plans by functional area;
- (iii) Identification of gaps that will require transition services;

- (iv) Identification of technology requirements and whether it is more desirable to obtain services from a third-party provider or through a TSA; and
- (v) Identification of human capital skill requirements.

Facilities

70. FTI analyzed the Debtors' leases and developed a risk analysis to extend the timing for rejection decisions for the key leases. FTI advised the Debtors with respect to negotiations with landlords, Walter Investment and Ocwen Loan Servicing, LLC ("**Ocwen**" and together with Walter Investment, the "**Buyers**").

71. FTI developed a strategy to reduce lease terms, cost and square footage. This strategy involved evaluating real estate alternatives, including e-suites and sub-lease options and assisting the Debtors and Debtors' counsel in understanding the leverage points for negotiations.

Human Capital Plan

72. FTI assisted the Debtors in analyzing the human capital needs for the estate by functional area. The assistance provided by FTI included identifying the roles and responsibilities required by the winddown estate and the skill sets needed to fulfill those roles. FTI also provided guidance as to the timing of staffing ramp-downs to coincide with the winding down of the estate assets and functions. FTI met with the functional area leaders to understand requirements and to provide guidance. FTI's work in developing incentive metrics was in conjunction with, and not duplicative, of work performed by the Debtors' other professionals, including, Mercer.

73. FTI assisted the Debtors in evaluating the costs associated with the human capital requirements. These costs included salary, benefits, and incentive compensation. FTI assisted in developing the proposed metrics to use in the incentive compensation calculations.

Information Technology

74. FTI assisted the Debtors in evaluating their information technology needs, including software, hardware and data. FTI identified potential solutions including third-party service providers as well as TSA agreements with AFI.

75. FTI assisted the Debtors in developing a data and applications matrix to ensure that the winddown estate had access to the information it needs to fulfill its mission. FTI met with functional area leaders to ensure that information needs across the organization were identified and that solutions were in place for the winddown estate.

Estate Budget

76. FTI assisted the Debtors in developing a three-year post 363 sale and winddown of assets and the Estate budget. FTI developed an Excel-based model to forecast the budget by functional area. The model included assumptions for human capital, operating expenses, TSA's, professional fees and other costs.

77. FTI met with the functional area leaders to review assumptions and evaluate for reasonability. FTI also looked at historical experience to assess the reasonability of the assumptions. FTI also ensured that the budget was consistent with other winddown estate analyses including the human capital plan.

Legal

78. FTI assisted the Debtors and the Debtors' counsel to identify key tasks and requirements for the legal department. This included identifying key interdependencies with other functional areas (i.e. claims reconciliation).

A/P Transition Services

79. FTI provided assistance at the request of the Debtors in the transitioning of the accounts payable process to Ocwen pursuant to its acquisition of certain of the Debtors' assets. This assistance consisted of documenting the accounts payable transition and identifying the key aspects of the procure to pay process needing transition. FTI ensured that potential issues were identified and resolved in a timely manner to effectuate an efficient transition of the accounts payable function to coincide with the transaction closing. FTI participated in numerous meetings with the Debtors finance/accounting personnel; Ally accounts payable personnel and Ocwen personnel.

Claims Management, Reconciliation and Resolution (Task Code 16)

Professional	Rate	Hours	Fees
Brown JR, Walton	\$ 730	0.8	\$ 584.00
Day, Jeanette	\$ 675	1.8	1,215.00
Grossman, Terrence	\$ 745	3.0	2,235.00
Gutzeit, Gina	\$ 895	7.4	6,623.00
Hagopian, Zachary	\$ 280	4.7	1,316.00
Lefebvre, Richard	\$ 730	1.1	803.00
Lyman, Scott	\$ 675	135.2	91,260.00
Mathur, Yash	\$ 315	354.2	111,573.00
McDonagh, Timothy	\$ 715	0.4	286.00
McDonald, Brian	\$ 530	0.2	106.00
Nolan, William J.	\$ 895	3.3	2,953.50
Park, Ji Yon	\$ 675	1.8	1,215.00
Renzi, Mark A	\$ 730	9.8	7,154.00
Talarico, Michael J	\$ 730	219.3	160,089.00
Tracy, Alexander	\$ 315	28.3	8,914.50
Total		771.3	\$ 396,327.00

80. FTI assisted the Debtors in the development of its claims reconciliation process, the implementation of that process across departments, and in the tracking and reporting of claims received.

81. FTI participated in multiple work sessions with the Debtors to assist in the development of the framework for the claims reconciliation process including: the tracking of

claims when received, the matrix of responsibility depending on claim type, the process for reconciling different types of claims, the claims database, coordinating with the Debtors' claims agent, and reporting on claims and reconciliations status. FTI assisted the Debtors in the preliminary evaluation of staffing needs for the claims reconciliation process and the initial identification of personnel. FTI prepared process maps and procedure documents to facilitate the rollout of the claims process across departments.

82. FTI developed training material and conducted in-person meetings with the claims analysts to explain the claims reconciliation process and to discuss the roles and responsibilities of the claims analysts.

83. FTI analyzed the claims register provided by the Debtors' retained claims agent, KCC, as well, as where necessary, the individual proofs of claim to (i) prepare summaries of the magnitude of various claims types; (ii) assess the magnitude of claims asserted at a claims classification other than general unsecured; (iii) assess the magnitude of the same claim being filed against multiple Debtors; and (iv) to understand the claim amounts asserted against each Debtor entity.

84. FTI participated in discussions with the Debtor personnel and Debtors' counsel regarding the approach for dealing with certain classes of claims and to understand what analysis Debtors' counsel needed to begin analyzing the proofs of claim.

Plan Development and Supporting Analysis (Task Code 17)

Professional	Rate	Hours	Fees
Gutzeit, Gina	\$ 895	2.7	\$ 2,416.50
McDonald, Brian	\$ 530	7.0	3,710.00
Nolan, William J.	\$ 895	9.7	8,681.50
Park, Ji Yon	\$ 675	1.4	945.00
Renzi, Mark A	\$ 730	36.9	26,937.00
Total		57.7	\$ 42,690.00

85. FTI assisted the Debtor, Debtors' counsel, and Debtors' investment bankers in plan negotiations with a variety of constituencies, including the UCC, the advisors for the Junior Secured Bonds, and individual RMBS litigants, RMBS trust advisors, Senior Unsecured Notes, amongst others. FTI developed presentations for stakeholders demonstrating recoveries under a variety of plan scenarios to assist in the settlement discussions and plan development. FTI also, along with the Debtors, Debtors' counsel, and Debtors' investment bank, directly participated in negotiations with the various stakeholders regarding key terms for the Chapter 11 Plan including the treatment of certain claims, the distribution of claims, and settlement of claim amounts, amongst other items.

86. In addition to supporting the plan negotiations, FTI prepared information with respect to the "Best Interest Test" for the draft Chapter 11 Plan, utilizing prior work done for the recovery analysis. FTI worked with the Debtors' to determine the value of collateral if the then contemplated Chapter 11 Plan was not achieved, and the subsequent impact to key constituents.

87. FTI participated in meetings with the Debtors' Board of Directors and the Debtors' counsel to discuss plan issues and the impact on various stakeholders.

Recovery Waterfall Analysis (Task Code 18)

Professional	Rate	Hours	Fees
Dora, Brian	\$ 495	2.0	\$ 990.00
Dragelin, Timothy J.	\$ 895	2.3	2,058.50
Friedland, Scott D.	\$ 675	0.5	337.50
Gutzeit, Gina	\$ 895	1.4	1,253.00
Kapadia, Bhavika	\$ 500	14.0	7,000.00
Khairoullina, Kamila	\$ 460	3.2	1,472.00
Lyman, Scott	\$ 675	4.6	3,105.00
McDonagh, Timothy	\$ 715	54.6	39,039.00
McDonald, Brian	\$ 530	72.2	38,266.00
Meerovich, Tatyana	\$ 695	40.6	28,217.00
Mulcahy, Robert	\$ 315	2.7	850.50
Nolan, William J.	\$ 895	78.2	69,989.00
Park, Ji Yon	\$ 675	215.2	145,260.00
Renzi, Mark A	\$ 730	247.2	180,456.00
Szymik, Filip	\$ 495	499.9	247,450.50
Talarico, Michael J	\$ 730	10.5	7,665.00
Witherell, Brett	\$ 560	4.7	2,632.00
Total		1,253.8	\$ 776,041.00

88. FTI developed and maintained a hypothetical waterfall recovery model (the “Recovery Model”) to assess potential recoveries for key constituents under various scenarios and evaluate the impact of key strategic factors. The Recovery Model is a complex model, which included individual waterfall analyses for several dozen entities, the ability to toggle on and off intercompany claims, the cross guarantees of debt obligations across entities, various scenarios on collateral packages, and the allocation of administrative costs and projected asset balances by entity. FTI worked extensively with the Debtors and the Debtors’ counsel to ensure that assets were properly reflected as collateral of the appropriate financing facility and entity, and to develop and document the key assumptions underlying the Recovery Model.

89. The Recovery Model was based on projected and updated balances for assets and claims, derived primarily from the Debtors’ consolidating legal entity trial balances and DIP asset roll-forward projections. During the second interim period, FTI worked extensively with the Debtors to understand the updated trial balances and the value allocation by entity by

financing facility, and developed a trial balance model that aggregated and translated the trial balance data into a compatible and usable format for the Recovery Model. As part of the trial balance model preparation, FTI assisted the Debtors with numerous supporting analyses including detailed review of liabilities not subject to compromise, review of assets remaining in the Estate post sale, and review of Estate and other administrative expenses, among others. The updated trial balance model was distributed to numerous financial advisors, including Evercore, Houlihan Lokey, AlixPartners, Alvarez & Marsal, Duff & Phelps, and Blackstone, among others. FTI participated in numerous meetings and calls with each of these advisors to walk through the trial balance model in detail and to discuss the working relationship between the trial balance model and the Recovery Model and the complexities and mechanics of the Recovery Model. FTI's services in these areas were also crucial to support the Debtors and other advisors in projecting recoveries for creditors.

90. The Recovery Model was developed with the flexibility to sensitize various assumptions. In conjunction with the Debtors' counsel, FTI ran various hypothetical scenarios in the Recovery Model and identified a number of alternatives for potential recoveries. These results were used in the context of settlement discussions as well as for preliminary plan considerations. Through these exercises, FTI identified key financial factors that could affect plan recoveries and addressed such issues with the Debtors and the Debtors' counsel, including the treatment of pre-petition and post-petition intercompany claims. FTI prepared multiple detailed reports with the results of the hypothetical scenarios presented them to the Debtors, the Debtors' counsel and other constituents.

91. As a result of FTI's work on the Recovery Model, FTI assisted the Debtors in analyzing the pre-petition and post-petition intercompany claims and in evaluating the treatment

of such claims in the Recovery Model. The Debtors have numerous intercompany relationships due to its centralized cash management system. FTI reviewed the Debtors' historical intercompany balances, with a focus on a set of select balances that were determined to have a meaningful potential impact on creditor recoveries. In addition, FTI worked extensively with the Debtors to determine the validity of certain post-petition intercompany claims and developed a methodology of incorporating such claims into the Recovery Model. FTI participated in numerous calls with the Debtors, the Debtors' counsel and other constituents to discuss these post-petition intercompany balances, assisted the Debtors' counsel in researching support for the balances, and addressed questions from other constituents arising from incorporating these post-petition intercompany balances into the Recovery Model. The intercompany balances between the Debtors' legal entities may potentially have significant impact on how value is allocated between legal entities and ultimately on the recoveries of creditors. FTI's services ensured that the intercompany claims were thoroughly evaluated and properly reflected in the Recovery Model.

Case/Project Management and Meetings with Debtors and Their Professionals (Task Code 20)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 365	4.5	\$ 1,642.50
DiNapoli, Dominic	\$ 895	3.0	2,685.00
Eisenband, Michael	\$ 895	2.9	2,595.50
Greenspan, Ronald F	\$ 895	2.0	1,790.00
Grossman, Terrence	\$ 745	3.1	2,309.50
Gutzeit, Gina	\$ 895	18.2	16,289.00
Lyman, Scott	\$ 675	0.7	472.50
Mathur, Yash	\$ 315	33.0	10,395.00
McDonagh, Timothy	\$ 715	8.6	6,149.00
McDonald, Brian	\$ 530	13.9	7,367.00
Meerovich, Tatyana	\$ 695	22.2	15,429.00
Nolan, William J.	\$ 895	39.7	35,531.50
Renzi, Mark A	\$ 730	12.1	8,833.00
Szymik, Filip	\$ 495	0.5	247.50
Talarico, Michael J	\$ 730	12.4	9,052.00
Tracy, Alexander	\$ 315	0.7	220.50
Total		177.5	\$ 121,008.50

92. As in any complex bankruptcy case where FTI is involved, there are a significant number of administrative tasks that require coordination amongst FTI's own professionals, the Debtors, Debtors' counsel, and Debtors' investment bank to properly support the overall advisory effort and to minimize the duplication of effort. These tasks include, but are not limited to the following: assisting the Debtors in the development and revision of work plans and subsequent meetings to assign tasks to complete the work plan in order to efficiently and effectively manage staff and projects; and meetings, work sessions and phone calls between FTI's professionals, Debtors, and Debtors' advisors to discuss case strategy, modification and refinement to various work plans ensuring that various issues are being addressed in a timely, efficient, consistent and cost effective manner.

93. In addition, FTI's senior professionals met on a regular basis with the Debtors' management and the Debtors' other professionals and advisors to discuss strategic issues, identify important and emerging matters and prioritize demands throughout the case and to

ensure coordination between the Debtors' professionals and personnel. The Debtors held twice weekly update calls with their professionals to review upcoming workstreams and events and to discuss open items.

Prepare for and Attend Court Hearings (Task Code 21)

Professional	Rate	Hours	Fees
Gutzeit, Gina	\$ 895	14.2	\$ 12,709.00
Johnston, Bonnie	\$ 210	0.9	189.00
Khairoullina, Kamila	\$ 460	6.2	2,852.00
McDonagh, Timothy	\$ 715	3.9	2,788.50
McDonald, Brian	\$ 530	5.7	3,021.00
Meerovich, Tatyana	\$ 695	12.4	8,618.00
Nolan, William J.	\$ 895	14.6	13,067.00
Park, Ji Yon	\$ 675	0.1	67.50
Renzi, Mark A	\$ 730	7.0	5,110.00
Total		65.0	\$ 48,422.00

94. During the application period, FTI worked closely with the Debtors' counsel to prepare for Court hearings. FTI also played an active role in preparing the Debtors for court hearings and providing the Debtors and the Debtors' counsel with additional support, analysis and information to proactively address any questions, concerns or issues that the Court and other key constituents may have had during the proceedings.

95. FTI's professionals attended several of the Debtors' Court hearings. In order to facilitate a smooth bankruptcy process, FTI's professionals prepared numerous source data binders to support the analyses and information provided for each of the hearings and to ensure that FTI and the Debtors were well prepared to address any questions or objections that could have arisen at any of these hearings. Among the several hearings that FTI professionals attended and provided direct support to counsel were the whole loan and platform sales hearings, hearings on the status of the Chapter 11 Plan, and hearings on the subservicing agreement and RMBS settlement issues.

96. FTI also attended the hearing on the First Interim Fee Application to address any questions or concerns raised by the US Trustee of the Judge.

Expert Witness Preparation and Testimony (Task Code 22)

Professional	Rate	Hours	Fees
Dragelin, Timothy J.	\$ 895	7.1	\$ 6,354.50
McDonald, Brian	\$ 530	12.6	6,678.00
Nolan, William J.	\$ 895	21.4	19,153.00
Park, Ji Yon	\$ 675	12.2	8,235.00
Patel, Nimisha	\$ 400	1.5	600.00
Rega, Antonio	\$ 460	1.9	874.00
Renzi, Mark A	\$ 730	15.2	11,096.00
Szymik, Filip	\$ 495	11.6	5,742.00
Total		83.5	\$ 58,732.50

97. In connection with the Debtors' 9019 motion in support of the proposed RMBS Settlement, FTI professionals prepared for and participated in depositions and other discovery activities. During this period, FTI did a limited review for possible updates to the Nolan Declaration that had been filed previously on behalf of the Debtors in support of the 9019 motion. FTI also spent significant time preparing for the depositions of two FTI professionals as part of the 9019 motion. This preparation included reviewing documents, preparing and/ or updating various support binders, meetings with Counsel and reviewing expert reports filed in this matter.

98. FTI professionals also participated in the discovery process by examining and searching the electronic mail records of certain Debtor representatives to comply with discovery requests of the various parties to the RMBS litigation.

363 Sale Support (Task Code 23)

Professional	Rate	Hours	Fees
Chiu, Harry	\$ 365	17.6	\$ 6,424.00
Dora, Brian	\$ 495	9.3	4,603.50
Grossman, Terrence	\$ 745	10.7	7,971.50
Gutzeit, Gina	\$ 895	35.6	31,862.00
Khairoullina, Kamila	\$ 460	273.4	125,764.00
Lyman, Scott	\$ 675	2.9	1,957.50
Mathur, Yash	\$ 315	11.9	3,748.50
McDonagh, Timothy	\$ 715	1.3	929.50
McDonald, Brian	\$ 530	11.1	5,883.00
Meerovich, Tatyana	\$ 695	143.6	99,802.00
Nolan, William J.	\$ 895	56.1	50,209.50
Park, Ji Yon	\$ 675	3.0	2,025.00
Renzi, Mark A	\$ 730	27.4	20,002.00
Szymik, Filip	\$ 495	11.3	5,593.50
Talarico, Michael J	\$ 730	40.3	29,419.00
Tracy, Alexander	\$ 315	5.6	1,764.00
Witherell, Brett	\$ 560	5.5	3,080.00
Total		666.6	\$ 401,038.50

99. During the fee period, FTI worked with the Debtors, the Debtors' counsel, and the Debtors' investment bankers to develop a transaction analysis model that was utilized during the platform auction to evaluate 363 sale bids. The process involved working closely with the parties to develop estimates of the financial impact of potential liabilities under various transaction structures with built it flexibility to adjust structure based on negotiations during the auction.

100. FTI also participated in update and strategy sessions with the Debtors, Debtors' counsel, and Debtors' investment bankers regarding the sales process. In addition, during the fee period, FTI assisted the Debtors, Debtors' counsel, and Debtors' investment bankers in responding to voluminous diligence requests from potential bidders, analyzed cure costs related to contracts assumed as part of the Asset Purchase Agreements, developed separation work plans and asset monetization strategies for the remaining assets.

101. FTI worked to identify various potential liabilities arising from the sale closing and the terms of the Asset Purchase Agreements. The process involved working closely with the Debtors' business and finance groups, the Debtors' counsel and Debtors' investment bankers to ensure that full spectrum of potential liabilities was captured. The process to develop spectrum of liabilities involved numerous meetings with various parties involved to analyze the potential effects of the sale closing and the costs that could potentially arise from the transaction. In addition to developing the list of transaction costs, the effects of those costs were analyzed based upon different transaction structures to build flexibility into the model since the structure of the transactions would not be clarified until the time of the platform auction.

102. After a list of all potential impacts were developed, FTI worked with the Debtors' business and finance groups to develop estimates which would then be incorporated into an Excel model developed by FTI (the "Transaction Model"). This was an iterative process with reviews leading to additional follow-ups, revised estimates and an updates to the structure of the Transaction Model. The Transaction Model incorporated costs associated with employees, contracts, loan transfer, servicing transition, originations transition, potential platform shut down costs, taxes, and other. In addition, the Transaction Model incorporated the impact of originations revenue, assumption of compensatory fees, assumption of transition and platform shut down costs, potential cost sharing, and impact to the general unsecured claims due to potential contract rejections. All costs described above were developed in close collaboration with the Debtors and through multiple iterations.

103. In order to ensure the accuracy of the Transaction Model, FTI performed a thorough review process both internally and with the Debtors. As part of this review, through meeting and calls, the parties worked closely together to validate and confirm the universe of

liabilities estimates, and other underlying assumptions. This was an iterative process with reviews leading to additional follow-up items and revisions to the Transaction Model. In addition, FTI presented the analysis to the financial advisors, investment bankers and counsel to the Unsecured Creditors Committee prior to the platform auction. FTI also participated in calls with the bidders to review the impacts of the varying transaction structures to the Estate.

104. As the Transaction Model was updated to incorporate all of the costs, FTI worked on developing several scenarios for the transaction structures and ensuring flexibility for the platform auction. FTI worked on building assumptions into the model to reflect the structure of the Asset Purchase Agreements received from the respective parties prior to entering the platform auction. During the platform auction, the model was used to evaluate the changing bid structures from Nationstar Mortgage, LLC (“**Nationstar**”) and the Buyers. The Transaction Model was instrumental to generating significant value during the auction as the bidders agreed to assume incremental costs related to shut down of the platform (i.e. certain loan transfer costs, origination pipeline winddown, servicing transfer, and severance).

105. In addition to creating the Transaction Model, FTI attended both of the auctions for servicing and originations platform, and whole loan and securities investment portfolio. FTI also reviewed and commented on the Asset Purchase Agreements. FTI participated in update and strategy sessions with the Debtors, Debtors’ counsel, and Debtors’ investment banker during the auctions.

106. At the conclusion of the auction, FTI prepared an overview of the auction process and results that was used to provide an update to the Bankruptcy Court. FTI also updated the asset balance analysis to reflect the revised bids and transaction structure, including the higher bids and allocation of incremental value.

107. In addition, to the tasks described above, FTI prepared numerous other analyses as support for the 363 sale. FTI assisted the Debtors in reviewing schedules of assumed and rejected contracts, and the associated impact on the cure costs.

108. FTI also worked with the Debtors to review projected remaining assets post the 363 sale. In connection with the review, FTI worked to develop potential monetization strategies for the remaining assets.

109. After the completion of the auctions, when the structure was finalized, FTI worked with the Debtors to develop a separation plan. This included working to develop TSAs, human capital, IT, document retention, and other related work plans.

Fee Application Process (Task Code 24)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$	365	12.2 \$ 4,453.00
Gutzeit, Gina	\$	895	27.4 24,523.00
Hellmund-Mora, Marili	\$	250	395.5 98,875.00
Johnston, Bonnie	\$	210	186.8 39,228.00
Lyman, Scott	\$	675	1.4 945.00
McDonagh, Timothy	\$	715	161.7 115,615.50
McDonald, Brian	\$	530	4.8 2,544.00
Meerovich, Tatyana	\$	695	2.3 1,598.50
Nolan, William J.	\$	895	8.7 7,786.50
Park, Ji Yon	\$	675	0.5 337.50
Szymik, Filip	\$	495	4.7 2,326.50
Talarico, Michael J	\$	730	51.1 37,303.00
Total		857.1	\$ 335,535.50
Less: Voluntary Reduction			(67,000.00)
Total after Voluntary Reduction			\$ 268,535.50

110. Time expended in this category during the Application Period relates to tasks involved with the preparation, review, finalizing and filing of each of the Four Monthly Fee Statements (September through December, 2012) relevant to the Application Period, the preparation, review and finalizing of FTI's First Interim Fee Application, and in connection therewith, addressing and resolving issues or objections raised, both formally and informally by

the Creditors' Committee and the United States Trustee. Time in this category also includes, to the extent not included in the foregoing description, tasks associated with the consolidation and formatting of detailed time and expenses and subsequent review by senior FTI professionals for adherence to US Trustee and Bankruptcy Court Guidelines. As noted in the chart set forth above, FTI has voluntarily reduced the overall amount in this category for which it is seeking compensation by \$67,000, to eliminate a substantial portion of the time that was expended by personnel of FTI in, among other things, reviewing the contemporaneously prepared time records and bringing them into compliance with the Guidelines and practices in this district for recording of time and service entries. The amount that FTI seeks approval from the Bankruptcy Court for fee application preparation is 3.8% of the total compensation that FTI is seeking approval for the Application Period.

Travel (Task Code 25)

Professional	Rate	Hours	Fees
Bernstein, Matthew	\$ 365	5.3	\$ 1,934.50
Bertelsen, Eric	\$ 495	8.0	3,960.00
Chiu, Harry	\$ 365	46.0	16,790.00
Garber, James	\$ 455	10.0	4,550.00
Goad, Charles	\$ 730	6.0	4,380.00
Grossman, Terrence	\$ 745	31.0	23,095.00
Gutzeit, Gina	\$ 895	8.5	7,607.50
Hagopian, Zachary	\$ 280	16.0	4,480.00
Khairoullina, Kamila	\$ 460	2.0	920.00
Lefebvre, Richard	\$ 730	42.5	31,025.00
Lyman, Scott	\$ 675	27.5	18,562.50
Mathur, Yash	\$ 315	44.0	13,860.00
McDonagh, Timothy	\$ 715	7.0	5,005.00
Meerovich, Tatyana	\$ 695	2.0	1,390.00
Nolan, William J.	\$ 895	77.5	69,362.50
Qiao, Shi	\$ 360	6.0	2,160.00
Renzi, Mark A	\$ 730	21.0	15,330.00
Szymik, Filip	\$ 495	2.0	990.00
Talarico, Michael J	\$ 730	53.0	38,690.00
Tracy, Alexander	\$ 315	23.0	7,245.00
Witherell, Brett	\$ 560	78.5	43,960.00
Total		516.8	\$ 315,297.00

111. Fees for travel time have been charged at one-half (50%) of the actual time incurred, not to exceed a maximum limit as set based upon home locations. Such travel time primarily consists of travel to and from the Debtors' locations in Fort Washington, Pennsylvania and Bloomington, Minnesota.

112. The foregoing descriptions of services rendered by Applicant in specific areas are not intended to be exhaustive of the scope of Applicant's activities in the Chapter 11 Cases. The time records attached hereto as Exhibit F present more completely the work performed by Applicant in each billing category during the Application Period.

CONCLUSION

113. The time and labor expended by the Applicant has been commensurate with the size, complexity and aggressive timeframe in which these cases proceeded. In rendering these

services, Applicant made every effort to maximize the benefit to the Debtors, to work efficiently with other professionals employed in these cases and to leverage staff appropriately in order to minimize duplication of effort.

114. During the Application Period, Applicant provided a focused range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost efficient manner.

115. The services that have been provided by the Applicant during these proceedings have been wholly consistent with the Debtors' intentions. These cases have necessitated the use of experienced advisors with specialized expertise in bankruptcy issues and financial analysis to timely and thoroughly address the needs of the Debtors.

116. Applicant believes that the services rendered during the Application Period on behalf of the Debtors were reasonable and necessary within the meaning of Bankruptcy Code section 330. Further, the expenses requested were actual and necessary to the performance of Applicant's services.

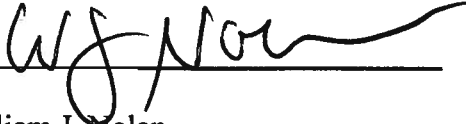
117. Applicant therefore requests an order (i) approving interim compensation in the amount of \$7,238,803.00, inclusive of interim compensation on account of services provided in connection with providing the Walter Project Services in the amount of \$238,803.00 and interim reimbursement of expenses in the amount of \$250,791.68³, inclusive of expenses incurred in connection with providing the Walter Project Services in the amount of \$10,426.44; (ii) approving the Rollover Amount of \$295,362.00, (iii) directing payment of all compensation held

³ The rates charged for such expenses are (i) equivalent to what Applicant normally bills to its non-bankruptcy clients and (ii) calculated to compensate Applicant for only the actual costs of the expenses.

back in connection with the Monthly Fee Statements , and (iv) granting such other and further relief as may be just and proper.

Dated: March 14, 2013

FTI CONSULTING, INC.

By: 

William J. Nolan

FTI CONSULTING, INC.

3 Times Square

New York, New York 10036

Telephone: (212) 247-1010

Facsimile: (212) 841-9350

william.nolan@fticonsulting.com

EXHIBIT A

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

RESIDENTIAL CAPITAL, LLC, et al.,

Debtors.

)
)
)
)
)
)
)

Case No. 12-12020 (MG)

Chapter 11

Jointly Administered

**CERTIFICATION UNDER GUIDELINES FOR FEES AND
DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF
SECOND INTERIM APPLICATION OF FTI CONSULTING, INC. AS FINANCIAL
ADVISOR FOR THE DEBTORS FOR COMPENSATION AND REIMBURSEMENT OF
EXPENSES INCURRED FOR THE
PERIOD SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012**

I, William J. Nolan, hereby certify that:

1. I am a Senior Managing Director with the applicant firm, FTI Consulting, Inc. (the “**Firm**”), which serves as financial advisor to Residential Capital, LLC, *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”).

2. This certification is made in respect of the Firm’s compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, Administrative Order M-447, adopted by the Court on January 29, 2013 (the “**Local Guidelines**”), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, adopted on January 30, 1996 (the “**UST Guidelines**”) and the *Order to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Docket No. 172], and collectively with the Local Guidelines and UST Guidelines, the “**Guidelines**”), in connection with the Firm’s application, dated March 14, 2013 (the “**Application**”), for interim compensation and reimbursement of expenses for the period

commencing September 1, 2012 through and including December 31, 2012, in accordance with the Guidelines.

3. In respect of Section B.1 of the Local Guidelines, I certify that:

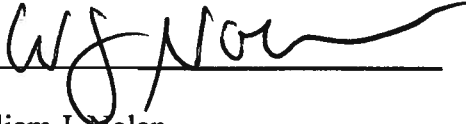
- (a) I have read the Application;
- (b) to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought fall within the Guidelines;
- (c) the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients; and
- (d) in providing the reimbursable services reflected in the Application, the Firm did not make a profit on those services, whether performed by the Firm in-house or through a third party.

4. In respect of Section B.2 of the Local Guidelines and as required by the Interim Compensation Order, I certify that the Firm has complied with the provisions requiring it to provide the United States Trustee for the Southern District of New York and the Debtors and their attorneys with a statement of the Firm's fees and expenses accrued during the previous month although, due to administrative limitations, such statements were not always provided within the timetables set forth in the Local Guidelines and the Interim Compensation Order.

5. In respect of Section B.3 of the Amended Local Guidelines, I certify that the Debtors, their attorneys, and the United States Trustee for the Southern District of New York are each being provided with a copy of the Application.

Dated: March 14, 2013

FTI CONSULTING, INC.

By: 

William J. Nolan

FTI CONSULTING, INC.

3 Times Square

New York, New York 10036

Telephone: (212) 247-1010

Facsimile: (212) 841-9350

william.nolan@fticonsulting.com

EXHIBIT B

EXHIBIT B
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF ROLLOVER FEES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

	9/1/12 - 9/30/12	10/1/12 - 10/31/12	11/1/12-11/30/12	12/1/12-12/31/12
Fees for Period	\$ 1,645,704.25	\$ 1,979,413.00	\$ 1,775,456.50	\$ 1,668,122.75
Plus: Rollover Fees from Prior Periods	584,468.50	480,172.75	657,585.75	683,042.25
Less: Voluntary Reduction of Non-billable Fee Application Preparation Time				(67,000.00)
Less: Adjustment to Rollover per First Interim Fee Application Order	-	(52,000.00)	-	-
(A) SUBTOTAL	\$ 2,230,172.75	\$ 2,407,585.75	\$ 2,433,042.25	\$ 2,284,165.00
Cap on Fees for Period - Original Court Approved Retention	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Walter Transition Assistance (including 1/2 non-working travel)	-	-	-	238,803.00
(B) Total Cap on Fees for Period	1,750,000.00	1,750,000.00	1,750,000.00	1,988,803.00
Billable Fees for Period (lesser of A or B)	1,750,000.00	1,750,000.00	1,750,000.00	1,988,803.00
Expenses for Period	52,765.37	51,020.52	53,368.66	83,210.69
Expenses for Period (Walter Transition Assistance)	-	-	-	10,426.44
Total Fees and Expenses for Period	\$ 1,802,765.37	\$ 1,801,020.52	\$ 1,803,368.66	\$ 2,072,013.69
Rollover Fees for Next Period (greater of \$0 or A-B)	\$ 480,172.75	\$ 657,585.75	\$ 683,042.25	\$ 295,362.00

EXHIBIT C

EXHIBIT C
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF HOURS BY TASK
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Code	Task Description	Total Hours	Total Fees
1	Cash Management/Treasury	1,399.0	\$716,124.00
2	Cash Forecasting/Reporting	2,063.5	1,005,262.00
4	First Day Orders - Implementation and Compliance	42.0	25,335.50
5	Technical Accounting and A/P Cutoff	126.6	87,155.00
6	Assistance with Various Motions	62.3	37,773.00
8	KEIP/KERP	34.9	27,419.50
9	Tax	28.6	21,212.00
10	SOFA/SOAL	85.5	36,611.00
11	Monthly Operating Report	316.7	153,299.50
12	UCC/Ad-hoc Committee Management	1,581.2	1,000,978.50
13	UST Compliance	113.1	54,523.00
14	Walter Project Services	410.6	232,313.00
15	Estate Support and Winddown Planning	2,491.4	1,317,771.00
16	Claims Management, Reconciliation and Resolution	771.3	396,327.00
17	Plan Development and Supporting Analyses	57.7	42,690.00
18	Recovery Waterfall Analysis	1,253.8	776,041.00
20	Case/Project Management	177.5	121,008.50
21	Prepare for and Attend Court Hearings	65.0	48,422.00
22	Expert Witness Preparation and Testimony	83.5	58,732.50
23	363 Sale Support	666.6	401,038.50
24	Fee Application Process	857.1	335,535.50
25	Travel	516.8	315,297.00
26	A/P Transition	21.2	15,476.00
SUBTOTAL		13,225.9	\$ 7,226,345.00
Less: Voluntary Reduction for non-billable fee application preparation time			(67,000.00)
Less: 50% discount for non-working travel time			(157,648.50)
GRAND TOTAL		13,225.9	\$7,001,696.50

EXHIBIT D

EXHIBIT D
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF HOURS BY PROFESSIONAL
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Professional	Position	Billing Rate	Total Hours	Total Fees
DiNapoli, Dominic	Senior Managing Director	\$895	3.0	\$2,685.00
Dragelin, Timothy J.	Senior Managing Director	\$895	9.4	8,413.00
Eisenband, Michael	Senior Managing Director	\$895	16.5	14,767.50
Friedland, Scott D.	Senior Managing Director	\$675	34.6	23,355.00
Greenspan, Ronald F	Senior Managing Director	\$895	11.0	9,845.00
Gutzeit, Gina	Senior Managing Director	\$895	346.0	309,670.00
Joffe, Steven	Senior Managing Director	\$895	7.0	6,265.00
Lombardo, Gerald	Senior Managing Director	\$800	4.7	3,760.00
Nolan, William J.	Senior Managing Director	\$895	521.7	466,921.50
Star, Samuel	Senior Managing Director	\$895	1.7	1,521.50
Brown JR, Walton	Managing Director	\$730	0.8	584.00
Day, Jeanette	Managing Director	\$675	1.8	1,215.00
Goad, Charles	Managing Director	\$730	28.1	20,513.00
Grossman, Terrence	Managing Director	\$745	501.9	373,915.50
Laber, Mark	Managing Director	\$745	13.8	10,281.00
Lefebvre, Richard	Managing Director	\$730	294.1	214,693.00
McDonagh, Timothy	Managing Director	\$715	585.9	418,918.50
Meerovich, Tatyana	Managing Director	\$695	640.3	445,008.50
Milazzo, Anthony	Managing Director	\$585	3.3	1,930.50
Milazzo, Anthony	Managing Director	\$605	44.2	26,741.00
Rees, Thomas	Managing Director	\$570	21.2	12,084.00
Rega, Antonio	Managing Director	\$460	1.9	874.00
Renzi, Mark A	Managing Director	\$730	713.4	520,782.00
Talarico, Michael J	Managing Director	\$730	603.8	440,774.00
Alvarez, Javier	Senior Director	\$540	9.0	4,860.00
Hayes, Dana	Senior Director	\$520	34.1	17,732.00
Patel, Nimisha	Senior Director	\$400	1.5	600.00
Bomba, Thaddeus	Director	\$350	2.0	700.00
Hammerquist, Erik	Director	\$425	1.3	552.50

EXHIBIT D
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF HOURS BY PROFESSIONAL
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Professional	Position	Billing Rate	Total Hours	Total Fees
Hofstad, Ivo J	Director	\$450	1.5	675.00
Kapadia, Bhavika	Director	\$500	17.9	8,950.00
Lyman, Scott	Director	\$675	617.3	416,677.50
Park, Ji Yon	Director	\$675	291.1	196,492.50
Witherell, Brett	Director	\$560	824.2	461,552.00
Bertelsen, Eric	Senior Consultant	\$495	152.4	75,438.00
Dora, Brian	Senior Consultant	\$495	663.1	328,234.50
Garber, James	Senior Consultant	\$455	146.6	66,703.00
Jiwani, Munir	Senior Consultant	\$275	5.7	1,567.50
Khairoullina, Kamila	Senior Consultant	\$460	695.9	320,114.00
McDonald, Brian	Senior Consultant	\$530	627.1	332,363.00
Rice, Brady	Senior Consultant	\$495	25.1	12,424.50
Stone, Matthew	Senior Consultant	\$360	0.5	180.00
Szymik, Filip	Senior Consultant	\$495	737.3	364,963.50
Bernstein, Matthew	Consultant	\$365	827.9	302,183.50
Chiu, Harry	Consultant	\$365	807.1	294,591.50
Digilova, Zhanna	Consultant	\$315	4.6	1,449.00
Hagopian, Zachary	Consultant	\$280	209.9	58,772.00
Mathur, Yash	Consultant	\$315	707.0	222,705.00
Mulcahy, Robert	Consultant	\$315	2.7	850.50
Nolan, Andrew	Consultant	\$315	196.0	61,740.00
Qiao, Shi	Consultant	\$360	81.6	29,376.00
Tracy, Alexander	Consultant	\$315	531.5	167,422.50
Yun, Andy	Consultant	\$275	3.0	825.00
Hellmund-Mora, Marili	Associate	\$250	401.1	100,275.00
Johnston, Bonnie	Associate	\$210	189.8	39,858.00
SUB TOTAL			13,225.9	\$7,226,345.00
Less: Voluntary Reduction for non-billable fee application preparation time				(67,000.00)
Less: 50% discount for non-working travel time				(157,648.50)
GRAND TOTAL			13,225.9	\$7,001,696.50
Blended Rate Excluding Paraprofessionals		\$554		

EXHIBIT E

EXHIBIT E
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF EXPENSES BY CATEGORY
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

<i>Expense Category</i>	<i>Total September 2012 - December 2012 Expenses</i>	<i>Total September 2012 Expense Adjustments</i>	<i>Total September 2012 - December 2012 Expenses Billed</i>
Airfare	\$67,892.16	(\$342.27)	\$67,549.89
Business Meals	\$13,765.13	(\$1,491.31)	\$12,273.82
Ground Transportation	\$64,673.73	(\$1,926.82)	\$62,771.91
Lodging	\$106,637.54		\$106,637.54
Other	\$1,583.52		\$1,583.52
<i>Total</i>	\$254,552.08	(\$3,760.40) ⁽¹⁾	\$250,791.68 ⁽²⁾

(1) Adjustments to September 2012 expenses to be in compliance with Bankruptcy Court Guidelines.

(2) Prior period expenses incurred, but not previously billed, are included in total.

EXHIBIT F

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/4/2012	Bernstein, Matthew	3.2	Verify procedures regarding cash management system and daily tasks.
1	9/4/2012	Bernstein, Matthew	3.1	Analyze cash management material to prepare for transitioning of tasks.
1	9/4/2012	McDonagh, Timothy	0.4	Review follow-up related to month-end cash reporting data.
1	9/4/2012	McDonagh, Timothy	0.6	Finalize summary of cash balance by bank account as of February 2012.
1	9/4/2012	McDonagh, Timothy	1.1	Prepare detailed summary of cash transactions with Ally for the UCC.
1	9/4/2012	McDonagh, Timothy	0.6	Review and comment on wires to send funds to financing facility accounts.
1	9/4/2012	McDonagh, Timothy	0.4	Analyze summary of professional fee payments as provided by C. Gordy (Debtors) and follow-up regarding open items.
1	9/4/2012	McDonagh, Timothy	0.7	Review and comment on weekly cash flow summary report.
1	9/4/2012	McDonagh, Timothy	0.4	Participate in call with T. Goren (MoFo) to discuss items related to miscellaneous cash flows and where they are pledged.
1	9/4/2012	McDonagh, Timothy	1.1	Analyze summary of loan level detail for miscellaneous servicing cash flows and prepare questions for S. Haley (Debtors).
1	9/4/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	9/4/2012	Nolan, William J.	0.5	Review of FTI work plan regarding the transaction review process.
1	9/4/2012	Qiao, Shi	0.2	Update daily cash report for August 31st.
1	9/4/2012	Qiao, Shi	1.4	Update primary servicing miscellaneous cash flows for August 31st and Sep. 3rd.
1	9/4/2012	Qiao, Shi	0.6	Update primary servicing miscellaneous cash flows by incorporating August 31st wires.
1	9/4/2012	Qiao, Shi	1.0	Prepare desktop procedures related to cash management.
1	9/4/2012	Qiao, Shi	1.2	Prepare desktop procedures for cash report, and claims & collections reconciliation.
1	9/4/2012	Qiao, Shi	1.7	Begin to prepare summary of Ally transactions for August.
1	9/4/2012	Qiao, Shi	0.8	Prepare desktop procedures for Ally transactions, P&I and residuals reconciliation, trial balance reconciliation and primary servicing miscellaneous cash flows.
1	9/4/2012	Witherell, Brett	0.3	Prepare daily LOC cash flows and daily DIP cash flows and distribute.
1	9/4/2012	Witherell, Brett	0.5	Update cash flow model with daily accounting database report.
1	9/4/2012	Witherell, Brett	0.8	Update cash flow model for additional line item detail.
1	9/4/2012	Witherell, Brett	0.3	Update payroll data with actual cash flows from 8/31.
1	9/4/2012	Witherell, Brett	0.8	Prepare daily wires for funding facilities for 9/4.
1	9/4/2012	Witherell, Brett	0.7	Finalize cash flows for 8/31 including weekly cash flow summary template.
1	9/4/2012	Witherell, Brett	1.4	Update weekly cash flow summary for week ending 8/31.
1	9/4/2012	Witherell, Brett	0.8	Review weekly cash flow summary to adjust forecast based on current week's actuals vs. forecast variance.
1	9/4/2012	Witherell, Brett	0.5	Review primary servicing miscellaneous cash flow detail file sent by S. Haley (Debtors).
1	9/4/2012	Witherell, Brett	0.3	Incorporate professional fees to daily cash flow model and weekly cash summary.
1	9/4/2012	Witherell, Brett	0.5	Finalize weekly cash summary for distribution.
1	9/4/2012	Witherell, Brett	0.6	Review updated primary servicing miscellaneous cash flow summary and update cash flow model.
1	9/4/2012	Witherell, Brett	1.4	Update cash flow model and tie to bank account statements.
1	9/4/2012	Witherell, Brett	0.5	Summarize REO proceeds by funding facility.
1	9/5/2012	Bernstein, Matthew	2.0	Continue to verify procedures regarding cash management system and daily tasks.
1	9/5/2012	Bernstein, Matthew	2.8	Continue to analyze cash management material to prepare for transitioning of tasks.
1	9/5/2012	Bernstein, Matthew	1.7	Update daily primary servicing miscellaneous cash flow template.
1	9/5/2012	Bernstein, Matthew	2.2	Continue to review cash management and primary servicing transaction models.
1	9/5/2012	McDonagh, Timothy	0.4	Follow up with M. Scarseth (Debtors) regarding cash accounts listed in revolver securities agreement.
1	9/5/2012	McDonagh, Timothy	0.4	Follow-up with B. Westman (Debtors) regarding classification of cash flows from ETS on the balance sheet.
1	9/5/2012	McDonagh, Timothy	0.5	Correspond with M. Dugan (Debtors) regarding pre-funding of accounts for trigger buyouts.
1	9/5/2012	McDonagh, Timothy	0.7	Analyze proposed facility treatment of monthly trigger buyouts and provide comments on proposal.
1	9/5/2012	McDonagh, Timothy	0.2	Respond to question regarding the balances in the foreign currency accounts.
1	9/5/2012	McDonagh, Timothy	0.3	Review updated cash tracking model.
1	9/5/2012	McDonagh, Timothy	0.8	Analyze other assets on the balance sheet and the correspond cash flows related to those assets.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/5/2012	Qiao, Shi	0.2	Update the daily cash report for 9/4.
1	9/5/2012	Qiao, Shi	2.6	Continue to prepare summary of Ally transactions for August.
1	9/5/2012	Qiao, Shi	1.7	Prepare explanations to PS others, Bank/Book reconciliation and ResCap Accounts.
1	9/5/2012	Qiao, Shi	1.9	Continue to prepare summary of Ally transactions for August.
1	9/5/2012	Qiao, Shi	2.4	Update primary servicing miscellaneous cash flow summary for Sept. 4th, 5th, and 6th.
1	9/5/2012	Qiao, Shi	0.3	Review and comment on updates to primary servicing miscellaneous cash flows.
1	9/5/2012	Witherell, Brett	0.3	Update LOC and DIP daily cash flow.
1	9/5/2012	Witherell, Brett	0.9	Review procedures re: trial balance reconciliation, and primary servicing miscellaneous cash flow reconciliation.
1	9/5/2012	Witherell, Brett	0.2	Participate in call with H. Anderson (Debtors) on DIP collateral for MOR report.
1	9/5/2012	Witherell, Brett	0.4	Update cash flow model with 9/5 accounting data base report.
1	9/5/2012	Witherell, Brett	0.7	Review daily wires prepared by B. Sinclair (Debtors) re: cash flows, FNMA and PLS repurchases.
1	9/5/2012	Witherell, Brett	0.1	Follow up with C. Mason (Debtors) on Ally Bank subservicing fees.
1	9/5/2012	Witherell, Brett	0.2	Correspond with S. McClellan (AFI) on co-owned loans.
1	9/5/2012	Witherell, Brett	0.1	Correspond with S. McClellan (AFI) and K. Abdallah (AFI) regarding changes to FNMA cash management.
1	9/5/2012	Witherell, Brett	0.2	Correspond with K. Abdallah (AFI) regarding DIP P&I reconciliation.
1	9/5/2012	Witherell, Brett	1.1	Analyze allocation for August delinquency loan buyouts between Ally DIP, Revolver, and LOC.
1	9/5/2012	Witherell, Brett	0.7	Verify buyout loan level detail to supporting reports from servicing.
1	9/5/2012	Witherell, Brett	1.8	Analyze the expected payback period for buyouts on a loan level basis.
1	9/5/2012	Witherell, Brett	0.2	Participate in call with J. Ruhlin (Debtors) regarding the allocation of August trigger buyouts.
1	9/5/2012	Witherell, Brett	1.1	Update cash flow model for 9/5 including reconciliation to bank statements.
1	9/6/2012	Bernstein, Matthew	2.8	Update primary servicing transaction model based on daily information.
1	9/6/2012	Bernstein, Matthew	2.3	Continue to analyze procedures regarding cash management system and daily tasks.
1	9/6/2012	Bernstein, Matthew	1.7	Update daily cash report for 9/5.
1	9/6/2012	McDonagh, Timothy	0.5	Review UCC requests for cash flow items.
1	9/6/2012	McDonagh, Timothy	0.4	Review and comment on summary of sub-servicing fees received from Ally.
1	9/6/2012	McDonagh, Timothy	0.6	Participate in call with M. Scarseth (Debtors) to discuss net sale recoveries.
1	9/6/2012	McDonagh, Timothy	0.4	Review correspondence regarding FHA/VA claims that are unpledged.
1	9/6/2012	McDonagh, Timothy	0.4	Review update regarding collateral agreement with Bank of New York.
1	9/6/2012	McDonagh, Timothy	0.5	Review and summarize collateral agreement with Bank of New York for J. Ruhlin (Debtors).
1	9/6/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	9/6/2012	McDonagh, Timothy	0.7	Review wires and activity in main concentration account in order to reconcile cash flows.
1	9/6/2012	McDonagh, Timothy	0.5	Summarize wires to be made regarding miscellaneous primary servicing cash flows.
1	9/6/2012	Qiao, Shi	0.4	Update primary servicing miscellaneous cash flow summary for 9/5.
1	9/6/2012	Qiao, Shi	0.5	Review and comment on updated daily cash report to 9/5.
1	9/6/2012	Qiao, Shi	0.5	Prepare analysis of HELOC cash flows from August.
1	9/6/2012	Qiao, Shi	0.7	Continue to prepare procedures re: P&I and residuals reconciliation, primary servicing miscellaneous cash flow summary, and daily cash report.
1	9/6/2012	Qiao, Shi	0.1	Analyze historical activity related to certain loans in the accounting database reports.
1	9/6/2012	Qiao, Shi	1.5	Prepare summary re: claims, collections, servicing fee, sales to 3rd party, HELOC Repayment and REO Proceeds by day.
1	9/6/2012	Qiao, Shi	1.7	Prepare summary of loan repurchases since filing.
1	9/6/2012	Qiao, Shi	1.4	Reconcile claims proceeds by facility.
1	9/6/2012	Qiao, Shi	1.4	Continue to analyze loan collections by facility.
1	9/6/2012	Qiao, Shi	0.2	Summarize REO collections for the Revolver.
1	9/6/2012	Witherell, Brett	0.5	Updated cash flow model for 9/6 accounting database report.
1	9/6/2012	Witherell, Brett	1.4	Prepare funding facility wires for 9/6.
1	9/6/2012	Witherell, Brett	0.4	Review updated primary servicing miscellaneous cash flow summary and update cash flow model.
1	9/6/2012	Witherell, Brett	1.3	Prepare DIP wire for 9/7 containing OPEX allocated costs.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/6/2012	Witherell, Brett	0.9	Analyze DIP covenant test summary.
1	9/6/2012	Witherell, Brett	0.3	Prepare report re: HELOC collections by facility.
1	9/6/2012	Witherell, Brett	0.4	Correspond with S. McClellan (AFI) re: transferring certain cash flows to the revolver account.
1	9/6/2012	Witherell, Brett	0.5	Update cash flow model with August GNMA buyout detail.
1	9/6/2012	Witherell, Brett	0.5	Review REO proceeds since filing with J. Ruhlin (Debtors).
1	9/6/2012	Witherell, Brett	0.9	Analyze repurchases in servicing cash forecast versus the accounting database reports.
1	9/6/2012	Witherell, Brett	0.3	Correspond with H. Doherty (Debtors) re: repurchases on the servicing cash forecast.
1	9/6/2012	Witherell, Brett	0.1	Incorporate ACH detail from B. Joslin (Debtors) into cash flow model.
1	9/6/2012	Witherell, Brett	0.1	Review update re: setting up access to TeamRoom.
1	9/6/2012	Witherell, Brett	0.3	Break out summary of REO proceeds by Revolver and Revolver Blanket Lien.
1	9/6/2012	Witherell, Brett	0.7	Add GNMA repurchase that did not appear on Servicing Cash Forecast to cash flow model.
1	9/6/2012	Witherell, Brett	0.6	Review analysis of unencumbered cash flows.
1	9/6/2012	Witherell, Brett	0.4	Review analysis of repurchases by facility.
1	9/6/2012	Witherell, Brett	0.1	Review updates re: REO proceeds.
1	9/6/2012	Witherell, Brett	0.4	Correspond with D. Howard (Debtors) on categorization of loans by facility at the filing date.
1	9/6/2012	Witherell, Brett	0.3	Correspond with D. Howard (Debtors) on REO proceeds.
1	9/6/2012	Witherell, Brett	0.3	Updated cash flow model with additional line item detail.
1	9/6/2012	Witherell, Brett	0.8	Update cash flow model with accounting database report and tie to bank statements.
1	9/6/2012	Witherell, Brett	0.9	Analyze accounting database cash flows categorized as unencumbered.
1	9/7/2012	Bernstein, Matthew	3.2	Prepare weekly summary of claims and collections for repurchased loans.
1	9/7/2012	Bernstein, Matthew	1.6	Update daily cash report for 9/6 daily cash balance.
1	9/7/2012	Bernstein, Matthew	2.2	Update summary of claims and collections for repurchased loans based on comments received.
1	9/7/2012	McDonagh, Timothy	1.4	Analyze and update tracking summary of primary servicing miscellaneous cash flows.
1	9/7/2012	McDonagh, Timothy	0.6	Analyze operational expense payments by week and summarize trends and one-time items.
1	9/7/2012	McDonagh, Timothy	0.3	Review updated cash tracking model.
1	9/7/2012	McDonagh, Timothy	0.4	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	9/7/2012	McDonagh, Timothy	0.2	Correspond with R. Bluhm (Debtors) regarding payment of Treasury related invoices.
1	9/7/2012	McDonagh, Timothy	0.4	Review and comment on wires to send funds to financing facility accounts.
1	9/7/2012	Qiao, Shi	0.5	Update primary servicing miscellaneous cash flow summary to 9/7.
1	9/7/2012	Qiao, Shi	0.4	Review primary servicing miscellaneous cash flow summary file.
1	9/7/2012	Qiao, Shi	0.2	Update daily cash report for 9/6.
1	9/7/2012	Qiao, Shi	0.6	Review weekly summary of claims and collections for GNMA repurchase.
1	9/7/2012	Qiao, Shi	0.3	Update consolidated repurchase database by incorporating claims and collections for June 15th and Sept 7th.
1	9/7/2012	Qiao, Shi	0.2	Reconcile FNMA EAF funding.
1	9/7/2012	Qiao, Shi	0.8	Update primary servicing miscellaneous cash flow summary by incorporating Sept. 7th wires.
1	9/7/2012	Qiao, Shi	0.7	Prepare weekly primary servicing miscellaneous cash flow summary.
1	9/7/2012	Qiao, Shi	0.9	Analyze claims proceeds in unencumbered cash flow.
1	9/7/2012	Qiao, Shi	0.9	Analyze collections proceeds in unencumbered cash flow.
1	9/7/2012	Qiao, Shi	1.3	Reconcile repurchases to be transferred to facilities.
1	9/7/2012	Qiao, Shi	1.5	Analyze claims and collections for loans repurchased pre-petition.
1	9/7/2012	Witherell, Brett	0.7	Analyze July versus August operating expense cash flows.
1	9/7/2012	Witherell, Brett	1.2	Update wires for funding facilities to include miscellaneous primary servicing cash flows.
1	9/7/2012	Witherell, Brett	1.7	Update model with latest primary servicing miscellaneous cash flows.
1	9/7/2012	Witherell, Brett	0.4	Update cash flow model with latest accounting database report.
1	9/7/2012	Witherell, Brett	0.8	Review and comment on wires compiled by B. Sinclair (Debtors).
1	9/7/2012	Witherell, Brett	0.4	Update funding facility wires with claims and collections for repurchased loans being transferred.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/7/2012	Witherell, Brett	0.2	Update cash flow model to transfer collateral related to GNMA repurchases.
1	9/7/2012	Witherell, Brett	0.3	Review updated primary servicing miscellaneous cash flow summary.
1	9/7/2012	Witherell, Brett	0.2	Update model for FNMA funding.
1	9/7/2012	Witherell, Brett	0.7	Analyze change in cash balance in foreign currency account.
1	9/7/2012	Witherell, Brett	0.6	Review treatment of updated FNMA cash flows in the accounting database report.
1	9/7/2012	Witherell, Brett	1.8	Update cash flow model re: reconciliation to bank account statements, and for updated operating expenses.
1	9/7/2012	Witherell, Brett	1.2	Analyze unencumbered cash flows for prior week.
1	9/10/2012	Bernstein, Matthew	1.6	Update daily cash comparison for 9/7 daily cash balance.
1	9/10/2012	Bernstein, Matthew	1.9	Update primary servicing miscellaneous cash flow summary based on daily information.
1	9/10/2012	Bernstein, Matthew	2.7	Prepare P&I and residual loan level reconciliation for the last two weeks.
1	9/10/2012	McDonagh, Timothy	0.9	Review and comment on monthly cash flow summary for August.
1	9/10/2012	McDonagh, Timothy	0.5	Determine ability to pay a cash management vendor under applicable orders.
1	9/10/2012	McDonagh, Timothy	0.4	Correspond with R. Bluhm (Debtors) regarding updated cash flow maps.
1	9/10/2012	McDonagh, Timothy	0.5	Reconcile questions on cash balances from UCC.
1	9/10/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	9/10/2012	Qiao, Shi	0.2	Review daily cash report of 9/7.
1	9/10/2012	Qiao, Shi	0.5	Update primary servicing miscellaneous cash flow summary to 9/10.
1	9/10/2012	Qiao, Shi	0.9	Review and comment on reconciliation of P&I loan level details.
1	9/10/2012	Qiao, Shi	0.5	Analyze and reconcile P&I and Residual variance between cash model and loan level reporting.
1	9/10/2012	Qiao, Shi	0.6	Update primary servicing miscellaneous cash flow summary to 9/11.
1	9/10/2012	Qiao, Shi	2.0	Prepare summary for the period 8/27 - 9/7 of miscellaneous wires.
1	9/10/2012	Qiao, Shi	0.3	Review primary servicing miscellaneous cash flow summary.
1	9/10/2012	Qiao, Shi	1.0	Prepare summary of repurchases to date by facility and associated loan and claim collections.
1	9/10/2012	Witherell, Brett	1.1	Create monthly cash flow summary for August actuals.
1	9/10/2012	Witherell, Brett	0.4	Update cash flow model with accounting database report from 9/10.
1	9/10/2012	Witherell, Brett	0.8	Review and update daily wires prepared by B. Sinclair (Debtors).
1	9/10/2012	Witherell, Brett	0.9	Reconcile variance in repurchase data from accounting and servicing reports.
1	9/10/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) to discuss cash flows.
1	9/10/2012	Witherell, Brett	0.2	Correspond with J. Alessi (Debtors) re: variance in repurchase data from accounting and servicing reports.
1	9/10/2012	Witherell, Brett	0.2	Participate in meeting with J. Ruhlin (Debtors) to discuss cash flows and DIP interest.
1	9/10/2012	Witherell, Brett	0.2	Correspond with R. Newman (AFI) on projected DIP interest for September.
1	9/10/2012	Witherell, Brett	0.4	Research Ally Shared Service payment invoices for May and June.
1	9/10/2012	Witherell, Brett	0.2	Correspond with N. Belz (Debtors) re: September broker fees.
1	9/10/2012	Witherell, Brett	0.4	Review analysis of repurchases and associated collections by facility.
1	9/10/2012	Witherell, Brett	0.3	Verify ACH payments from August for treasury wire tracking activity.
1	9/10/2012	Witherell, Brett	0.8	Review allocation or repurchases from week and associated cash flows.
1	9/10/2012	Witherell, Brett	1.2	Analyze loans that have been repurchased but remain unpledged to a facility.
1	9/10/2012	Witherell, Brett	0.8	Update cash flow model for 9/10.
1	9/10/2012	Witherell, Brett	0.7	Reconcile cash flow model for 9/10 to bank account statements.
1	9/11/2012	Bernstein, Matthew	1.3	Update daily cash comparison for 9/10 daily cash balance.
1	9/11/2012	Bernstein, Matthew	1.4	Update primary servicing miscellaneous cash flow summary based on daily information.
1	9/11/2012	McDonagh, Timothy	0.5	Respond questions from the UCC regarding cash balances.
1	9/11/2012	McDonagh, Timothy	1.1	Review and comment on analysis of loan collections and claims in the unencumbered accounts.
1	9/11/2012	McDonagh, Timothy	0.9	Review August trial balance to reconcile cash accounts for specific entities.
1	9/11/2012	McDonagh, Timothy	0.6	Review updated cash tracking model and provide comments.
1	9/11/2012	McDonald, Brian	2.1	Perform research on DIP projections related to responses from Alix re: foreclosure review costs.
1	9/11/2012	Qiao, Shi	0.3	Review and update August Ally bank payment.
1	9/11/2012	Qiao, Shi	2.4	Prepare August trial balance reconciliation.
1	9/11/2012	Qiao, Shi	0.7	Update analysis of repurchases by incorporating additional claims data.
1	9/11/2012	Qiao, Shi	1.2	Reconcile 3rd party sales by funding facility.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/11/2012	Qiao, Shi	0.9	Investigate FHA/VA claims (manual process) starting on August 8th.
1	9/11/2012	Qiao, Shi	0.2	Update August bank book reconciliation.
1	9/11/2012	Qiao, Shi	1.0	Reconcile claims activity from cash model.
1	9/11/2012	Qiao, Shi	1.2	Continue to update analysis of repurchases since filing and the associated cash flows.
1	9/11/2012	Witherell, Brett	1.9	Review and update analysis of repurchases since filing.
1	9/11/2012	Witherell, Brett	0.5	Review FHA/VA claims by facility.
1	9/11/2012	Witherell, Brett	0.7	Review and update wires for 9/11.
1	9/11/2012	Witherell, Brett	2.6	Reconcile government claims in cash flow model with claims in accounting cash report.
1	9/11/2012	Witherell, Brett	1.8	Reconcile claims related to GNMA repurchases that have not yet been transferred.
1	9/11/2012	Witherell, Brett	1.2	Review unencumbered claims in cash flow model to identify claims and corresponding loans.
1	9/11/2012	Witherell, Brett	0.3	Summarize categories of unencumbered claims into consolidated file that ties out with cash flow model.
1	9/11/2012	Witherell, Brett	0.9	Update cash flow model for 9/11.
1	9/11/2012	Witherell, Brett	1.2	Compare list of repurchases for UCC reporting against servicing cash forecast and identify variances.
1	9/12/2012	Bernstein, Matthew	1.3	Update daily cash comparison for 9/11 daily cash balance.
1	9/12/2012	Bernstein, Matthew	1.4	Update primary servicing miscellaneous cash flow summary based on daily information.
1	9/12/2012	McDonagh, Timothy	1.0	Participate in call with N. Kennedy (AFI), M. Bailey (AFI) to discuss questions related to cash tracking for SOX compliance (partial).
1	9/12/2012	McDonagh, Timothy	0.6	Review and comment on initial reconciliation of all entities cash balances for month end.
1	9/12/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary report.
1	9/12/2012	McDonagh, Timothy	0.3	Participate in call with J. Ruhlin (Debtors) to discuss cash requests from the UCC.
1	9/12/2012	McDonagh, Timothy	0.9	Prepare bridge from bank balance to book balance as of February and the filing date for the UCC.
1	9/12/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	9/12/2012	McDonald, Brian	0.3	Review Shearman & Sterling (Citi) invoices forwarded from DIP team.
1	9/12/2012	Qiao, Shi	1.1	Review and comment on update primary servicing cash flows.
1	9/12/2012	Qiao, Shi	1.9	Continue to update analysis of repurchases since filing and the associated cash flows.
1	9/12/2012	Qiao, Shi	0.4	Prepare summary of claims to be transferred to funding facilities.
1	9/12/2012	Qiao, Shi	0.2	Summarize updated cash flows related to REO Proceeds by facility.
1	9/12/2012	Qiao, Shi	0.8	Prepare summary of non debtor cash and restricted cash by entity for May 13th.
1	9/12/2012	Qiao, Shi	0.7	Finalize August bank/book reconciliation.
1	9/12/2012	Witherell, Brett	0.3	Prepare for call with SOX team.
1	9/12/2012	Witherell, Brett	1.3	Participate in call with N. Kennedy (Debtors), M. Bailey (Debtors), and C. Yellajosyula (Debtors) regarding SOX controls within the Treasury process.
1	9/12/2012	Witherell, Brett	0.5	Review primary servicing miscellaneous cash flow and latest reconciliation of cash flows by facility.
1	9/12/2012	Witherell, Brett	0.3	Participate in call with S. McClellan (AFI) on repurchases.
1	9/12/2012	Witherell, Brett	0.4	Update cash flow model with accounting database report.
1	9/12/2012	Witherell, Brett	0.8	Review wires prepared by B. Sinclair (Debtors).
1	9/12/2012	Witherell, Brett	1.3	Update cash flow model with latest reconciliation of primary servicing miscellaneous cash flows.
1	9/12/2012	Witherell, Brett	2.2	Create weekly cash flow model for week ending 9/7.
1	9/12/2012	Witherell, Brett	0.3	Participate in meeting with H. Anderson (Debtors) on cash flows for written off loans.
1	9/12/2012	Witherell, Brett	3.5	Update cash flow model for additional line item detail.
1	9/12/2012	Witherell, Brett	1.0	Update cash flow model for 9/12.
1	9/12/2012	Witherell, Brett	0.6	Reconcile variance between cash model and bank account statement.
1	9/12/2012	Witherell, Brett	0.3	Update DIP covenant test and distribute along with weekly cash summary.
1	9/13/2012	Bernstein, Matthew	1.3	Update daily cash comparison for 9/12 daily cash balance.
1	9/13/2012	Bernstein, Matthew	1.4	Update primary servicing miscellaneous cash flow summary based on daily information.
1	9/13/2012	McDonagh, Timothy	1.0	Participate in meeting with J. Ruhlin (Debtors) and J. Whitlinger (Debtors) to review monthly cash flow summary and discuss other items related to cash flows.
1	9/13/2012	McDonagh, Timothy	0.6	Participate in meeting with J. Ruhlin (Debtors) to discuss primary servicing cash flow details.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/13/2012	McDonagh, Timothy	0.4	Review originations in cash flow model and determine impact of reclassifying to separate line item.
1	9/13/2012	McDonagh, Timothy	1.2	Prepare updated summary of primary servicing cash flows.
1	9/13/2012	McDonagh, Timothy	0.4	Prepare summary of blanket lien cash balances.
1	9/13/2012	McDonagh, Timothy	0.4	Participate in meeting with S. McClellan (AFI) to discuss transfer of cash management responsibilities to cash operations.
1	9/13/2012	McDonagh, Timothy	0.4	Review monthly cash flow summary prior to meeting with J. Whitlinger (Debtors).
1	9/13/2012	McDonagh, Timothy	0.3	Participate in meeting with M. Dugan (Debtors) to discuss status of research on miscellaneous cash flows.
1	9/13/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	9/13/2012	Qiao, Shi	0.2	Finalize summary of loan level detail for P&I collections.
1	9/13/2012	Qiao, Shi	1.5	Review and comment on updated summary of primary servicing miscellaneous cash flows.
1	9/13/2012	Qiao, Shi	0.5	Participate in meeting with W. Sinclair (Debtors) regarding August Ally payment.
1	9/13/2012	Qiao, Shi	1.4	Prepare summary of gain on sales of loan repurchased from Ally Bank by date by loan.
1	9/13/2012	Qiao, Shi	0.2	Update summary of GNMA purchases from Ally bank base on comments received.
1	9/13/2012	Qiao, Shi	1.1	Prepare summary of GNMA purchases summary by month.
1	9/13/2012	Witherell, Brett	0.4	Update cash flow model with accounting database report.
1	9/13/2012	Witherell, Brett	1.2	Review and update DIP operating expense wires for 9/14.
1	9/13/2012	Witherell, Brett	0.3	Run test on DIP covenant for 9/14.
1	9/13/2012	Witherell, Brett	1.9	Continue to update cash flow model for latest primary servicing cash flow reconciliation.
1	9/13/2012	Witherell, Brett	0.8	Incorporate broker fees to wires prepared by B. Sinclair (Debtors).
1	9/13/2012	Witherell, Brett	0.2	Prepare summary of allocated expenses to the Citi MSR facility.
1	9/13/2012	Witherell, Brett	0.5	Reconcile repurchase detail against the accounting cash report for 9/6.
1	9/13/2012	Witherell, Brett	0.4	Transfer GNMA repurchases from 9/10-9/14 in the cash flow model.
1	9/13/2012	Witherell, Brett	1.5	Prepare wires for funding facilities.
1	9/13/2012	Witherell, Brett	0.2	Review summary of Ally Bank repurchases and sales.
1	9/13/2012	Witherell, Brett	0.5	Research account database for cash transactions related to repurchased loans.
1	9/13/2012	Witherell, Brett	0.2	Update list of professional fees paid.
1	9/13/2012	Witherell, Brett	0.2	Update payroll summary with new payroll detail from 9/14.
1	9/13/2012	Witherell, Brett	0.4	Incorporate forecast adjustments from the weekly cash summary to the daily cash flow model.
1	9/13/2012	Witherell, Brett	0.3	Investigate timing mismatch of 9/6 unencumbered repurchases within the 9/12 CFDR.
1	9/13/2012	Witherell, Brett	1.5	Update cash flow model for 9/13.
1	9/14/2012	Bernstein, Matthew	1.3	Update daily cash comparison for 9/13 daily cash balance.
1	9/14/2012	Bernstein, Matthew	1.4	Update primary servicing miscellaneous cash flow summary based on daily information.
1	9/14/2012	Bernstein, Matthew	0.7	Updates to the primary servicing miscellaneous cash flow model based on comments received.
1	9/14/2012	McDonagh, Timothy	0.6	Review summary of cash balances by island for the UCC.
1	9/14/2012	McDonagh, Timothy	0.6	Review summary of cash flows related to GNMA purchases from Ally Bank.
1	9/14/2012	McDonagh, Timothy	0.5	Correspond with M. Scarseth (Debtors) regarding cash flows for certain servicer advances.
1	9/14/2012	McDonagh, Timothy	0.6	Review updated cash tracking model and provide comments.
1	9/14/2012	McDonagh, Timothy	0.5	Respond to questions from J. Ruhlin (Debtors) regarding the reconciliation of REO cash flows.
1	9/14/2012	Qiao, Shi	0.4	Prepare claims, collections and sales summary for weekly GNMA repurchase.
1	9/14/2012	Qiao, Shi	1.8	Update primary servicing miscellaneous cash flow summary by incorporating wires from 9/13 and 9/14.
1	9/14/2012	Qiao, Shi	0.4	Update primary servicing miscellaneous cash flow summary by incorporating servicing cash report as of Sept 13th.
1	9/14/2012	Qiao, Shi	0.7	Prepare MSR by islands by date summary for June, July and August.
1	9/14/2012	Qiao, Shi	0.6	Review update re: primary servicing miscellaneous cash flow summary and repurchase database.
1	9/14/2012	Qiao, Shi	0.6	Update miscellaneous treasury wire analysis for RFC.
1	9/14/2012	Qiao, Shi	1.1	Update miscellaneous treasury wire analysis for GMACM.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/14/2012	Witherell, Brett	0.4	Prepare list of GNMA repurchases to be pledged.
1	9/14/2012	Witherell, Brett	1.2	Review draft of 9/17 DIP Projections.
1	9/14/2012	Witherell, Brett	0.9	Update cash flow model with latest funding facility wires.
1	9/14/2012	Witherell, Brett	0.3	Review servicing and ancillary fee actuals for August.
1	9/14/2012	Witherell, Brett	0.5	Review servicing and ancillary fee actuals from September 10th.
1	9/14/2012	Witherell, Brett	0.4	Update cash flow model with accounting database report.
1	9/14/2012	Witherell, Brett	0.5	Review wires prepared by B. Sinclair (Debtors) for 9/14.
1	9/14/2012	Witherell, Brett	0.4	Update GNMA repurchase data with cash flows related to claims and loan collections.
1	9/14/2012	Witherell, Brett	0.9	Create summary containing Ally Bank repurchases, origination, and gains on sale.
1	9/14/2012	Witherell, Brett	0.2	Transfer GNMA collateral in cash flow model.
1	9/14/2012	Witherell, Brett	0.2	Correspond with M. Natoli (Debtors) regarding UCC repurchase report.
1	9/14/2012	Witherell, Brett	0.6	Summarize August servicing and ancillary fees from the accounting cash report.
1	9/14/2012	Witherell, Brett	0.4	Review correspondence related to loans to pledge to Citi MSR facility.
1	9/14/2012	Witherell, Brett	0.6	Review list of REO proceeds and reconcile to cash flow data.
1	9/17/2012	McDonagh, Timothy	0.2	Follow-up on the current status of payment of professional fee invoices.
1	9/17/2012	McDonagh, Timothy	1.0	Coordinate the access to TeamRoom, as FTI's administrator, for a variety of FTI professionals.
1	9/17/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	9/17/2012	Qiao, Shi	0.3	Update August bank/book reconciliation.
1	9/17/2012	Qiao, Shi	0.2	Update daily cash report to 9/14.
1	9/17/2012	Witherell, Brett	1.2	Update cash flow model for 9/14.
1	9/17/2012	Witherell, Brett	0.2	Participate in meeting with M. Scarseth (Debtors) to discuss cash management.
1	9/17/2012	Witherell, Brett	0.4	Update cash flow model with accounting database report.
1	9/17/2012	Witherell, Brett	0.2	Update cash flow model with DOJ settlement payments.
1	9/17/2012	Witherell, Brett	0.9	Review draft of Sarbanes Oxley process for the Treasury processes.
1	9/17/2012	Witherell, Brett	0.1	Participate in meeting with J. Ruhlin (Debtors) to discuss loan originations and PSA sales.
1	9/17/2012	Witherell, Brett	0.1	Participate in discussion with M. Scarseth (Debtors) regarding DOJ Settlement Payment.
1	9/17/2012	Witherell, Brett	0.7	Review wires for 9/17 and incorporate PLS repurchases and DOJ Settlement Payment.
1	9/17/2012	Witherell, Brett	0.3	Reclassify Ally Bank purchases in the monthly cash flow report.
1	9/17/2012	Witherell, Brett	0.5	Review final DIP Cash Flow Projections form 9/17.
1	9/17/2012	Witherell, Brett	0.1	Review professional fees paid to date.
1	9/17/2012	Witherell, Brett	2.4	Load DIP cash flow projections from 9/17 into cash flow model.
1	9/17/2012	Witherell, Brett	1.8	Expand weekly cash flow summary to include the new forecast weeks out through 12/8.
1	9/18/2012	Bernstein, Matthew	2.2	Update primary servicing miscellaneous cash flows transaction database for information from 9/14 and 9/17.
1	9/18/2012	Bernstein, Matthew	1.6	Prepare summary of daily cash balances for 9/17.
1	9/18/2012	Bernstein, Matthew	1.7	Prepare summary of claims collections from previous week.
1	9/18/2012	Bernstein, Matthew	1.9	Perform quality check on the daily cash reports.
1	9/18/2012	McDonagh, Timothy	0.4	Participate in meeting with J. Ruhlin (Debtors) to discuss disclosure of May month end cash flow data related to the balance sheet by facility.
1	9/18/2012	McDonagh, Timothy	0.4	Participate in meeting with M. Scarseth (Debtors) to discuss SOX compliance process for Treasury.
1	9/18/2012	McDonagh, Timothy	0.6	Draft footnote for disclosure of cash balances by facility at May month end.
1	9/18/2012	McDonagh, Timothy	0.5	Respond to questions from C. Yellajosyula (AFI) related to documentation of cash tracking process.
1	9/18/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	9/18/2012	Witherell, Brett	0.5	Review revised DIP Projections for 9/17 and comparison to 8/20 projections.
1	9/18/2012	Witherell, Brett	0.6	Incorporate revised DIP Projections into cash flow model.
1	9/18/2012	Witherell, Brett	0.4	Incorporate accounting report for 9/18 into cash flow model.
1	9/18/2012	Witherell, Brett	0.3	Prepare summary of cash flow process.
1	9/18/2012	Witherell, Brett	0.2	Analyze claims and collections from 9/14 related to GNMA repurchases that were pledged.
1	9/18/2012	Witherell, Brett	0.2	Review correspondences related to hedging cash flows.
1	9/18/2012	Witherell, Brett	0.1	Review Revolver accrued balances as of May 31st.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/18/2012	Witherell, Brett	0.6	Summarize cash transfers that occurred on June 1st.
1	9/18/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) on cash transfers and Teamroom access.
1	9/18/2012	Witherell, Brett	0.8	Review and update wires prepared by B. Sinclair (Debtors).
1	9/18/2012	Witherell, Brett	0.2	Update database containing all GNMA repurchases and transfers.
1	9/18/2012	Witherell, Brett	3.2	Create weekly cash summary for week ending 9/14.
1	9/18/2012	Witherell, Brett	0.3	Review primary servicing miscellaneous cash flow summary and update cash flow model.
1	9/18/2012	Witherell, Brett	0.4	Update cash flow model with changes to the weekly forecast.
1	9/18/2012	Witherell, Brett	0.2	Update DIP covenant test for week ending 9/14.
1	9/18/2012	Witherell, Brett	0.8	Update cash flow model for 9/18.
1	9/18/2012	Witherell, Brett	0.3	Reconcile variance in cash flow model and tie out to bank statements.
1	9/19/2012	Bernstein, Matthew	1.6	Prepare summary of daily cash balances for 9/18.
1	9/19/2012	Bernstein, Matthew	2.6	Analyze miscellaneous treasury wires to determine which cash flows require additional research.
1	9/19/2012	Bernstein, Matthew	1.8	Update primary servicing miscellaneous cash flow summary for 9/21 cash flows.
1	9/19/2012	Bernstein, Matthew	1.7	Update summary of miscellaneous treasury wires from prior week with reconciled wires.
1	9/19/2012	McDonagh, Timothy	0.5	Review updated summary of cash balances by facility for Alix.
1	9/19/2012	McDonagh, Timothy	0.2	Respond to questions regarding cash balances by facility for Alix.
1	9/19/2012	McDonagh, Timothy	0.5	Participate in meeting with M. Scarseth (Debtors) to discuss open items related to cash management.
1	9/19/2012	McDonagh, Timothy	0.5	Participate in meeting with H. Anderson (Debtors) to discuss changes to FNMA cash management.
1	9/19/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	9/19/2012	Qiao, Shi	0.5	Review and comment on updated summary of miscellaneous treasury wires.
1	9/19/2012	Witherell, Brett	0.3	Update cash flow model from 9/18 with revised bank transaction details.
1	9/19/2012	Witherell, Brett	0.3	Participate in meeting with B. Sinclair (Debtors) regarding files to be uploaded to TeamRoom for Sarbanes Oxley testing.
1	9/19/2012	Witherell, Brett	1.2	Analyze FHA/VA claims to be transferred to facilities.
1	9/19/2012	Witherell, Brett	3.9	Reconcile miscellaneous treasury wires from past week.
1	9/19/2012	Witherell, Brett	0.7	Participate in discussion with B. Sinclair (Debtors) re: files to be uploaded daily to Teamroom.
1	9/19/2012	Witherell, Brett	0.8	Review daily wire transactions from 9/19.
1	9/19/2012	Witherell, Brett	0.2	Correspond with B. Jeffress (AFI) on certain FHLMC wires.
1	9/19/2012	Witherell, Brett	0.2	Correspond with N. Belz (Debtors) on detail of broker fee wires.
1	9/19/2012	Witherell, Brett	0.2	Correspond with M. Dugan (Debtors) on FNMA Non-cash transactions.
1	9/19/2012	Witherell, Brett	0.5	Update cash flow model with accounting database report from 9/19.
1	9/19/2012	Witherell, Brett	1.1	Update cash flow model for 9/19 and tie out to bank account statements.
1	9/19/2012	Witherell, Brett	0.2	Correspond with C. Cowley (Debtors) on PSA sale information for Ally Bank loans.
1	9/19/2012	Witherell, Brett	0.6	Update Ally Bank sale summary through August.
1	9/20/2012	Bernstein, Matthew	1.6	Prepare summary of daily cash balances for 9/19.
1	9/20/2012	Bernstein, Matthew	1.7	Update primary servicing miscellaneous cash flow summary for 9/24 cash flows.
1	9/20/2012	Bernstein, Matthew	2.8	Update analysis of miscellaneous treasury wires.
1	9/20/2012	McDonagh, Timothy	0.3	Correspond with C. Yellajosyula (AFI) regarding servicing documentation of Treasury processes.
1	9/20/2012	McDonagh, Timothy	0.2	Correspond with M. Dugan (Debtors) re: subservicing fees.
1	9/20/2012	McDonagh, Timothy	0.7	Research miscellaneous wires to assist in reconciliation of daily cash flow.
1	9/20/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	9/20/2012	Witherell, Brett	0.2	Participate in call with S. McClellan (AFI) regarding master list of repurchases.
1	9/20/2012	Witherell, Brett	1.9	Prepare analysis of Ally bank purchases and subsequent sales.
1	9/20/2012	Witherell, Brett	0.6	Update DIP covenant test to include new 4 week forecast.
1	9/20/2012	Witherell, Brett	0.4	Update cash flow model with accounting database report for 9/20 into cash flow model.
1	9/20/2012	Witherell, Brett	1.1	Review and comment on funding facility wires for 9/20.
1	9/20/2012	Witherell, Brett	0.2	Incorporate cash flows included in today's wires to cash flow model.
1	9/20/2012	Witherell, Brett	0.4	Participate in meeting with M. Scarseth (Debtors) to discuss GNMA repurchases.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/20/2012	Witherell, Brett	0.6	Load allocation of costs into cash flow model insuring that wires for 9/21 will clear expense accruals.
1	9/20/2012	Witherell, Brett	0.1	Correspond with M. Natoli (Debtors) on FNMA/FHLMC repurchases for the UCC repurchase report.
1	9/20/2012	Witherell, Brett	0.8	Update cash flow model for 9/20.
1	9/20/2012	Witherell, Brett	1.5	Reconcile cash flows to bank statements.
1	9/21/2012	Bernstein, Matthew	1.6	Prepare summary of daily cash balances for 9/19.
1	9/21/2012	Bernstein, Matthew	2.6	Update primary servicing miscellaneous cash flow summary for 9/21 cash flows.
1	9/21/2012	Bernstein, Matthew	2.7	Update summary of miscellaneous treasury wires from prior week with reconciled wires.
1	9/21/2012	Bernstein, Matthew	2.2	Prepare updates to 2-week repurchase model through updating the model to match up new line items.
1	9/21/2012	McDonagh, Timothy	0.7	Review and comment on summary of cash flows related to GNMA purchases.
1	9/21/2012	McDonagh, Timothy	0.4	Draft notes related to analysis of GNMA purchases.
1	9/21/2012	McDonagh, Timothy	0.6	Draft correspondences and follow-up on pre-petition sales proceeds.
1	9/21/2012	McDonagh, Timothy	0.9	Prepare schedule of Ally inflows/outflows for DIP reporting.
1	9/21/2012	McDonagh, Timothy	0.3	Prepare schedule of cash transactions with Ally for the UCC.
1	9/21/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	9/21/2012	Witherell, Brett	0.7	Prepare transfer of GNMA loans to LOC island.
1	9/21/2012	Witherell, Brett	0.3	Update cash flow model for claims and collection data to GNMA loans being transferred today.
1	9/21/2012	Witherell, Brett	0.5	Incorporate accounting database report to cash flow model for 9/21.
1	9/21/2012	Witherell, Brett	0.8	Prepare data for 9/21 financing facility wires.
1	9/21/2012	Witherell, Brett	1.1	Incorporate cash flows being wired into cash flow model.
1	9/21/2012	Witherell, Brett	1.7	Update cash flow model for 9/21 with OPEX, repurchases, and advances and reconcile to bank account statements.
1	9/21/2012	Witherell, Brett	0.2	Transfer GNMA repurchase collateral in the cash flow model.
1	9/21/2012	Witherell, Brett	0.4	Finalize summary of loans that have been purchased from Ally bank and the subsequent PSA sale amounts for J. Ruhlin (Debtors).
1	9/24/2012	Bernstein, Matthew	1.6	Prepare summary of daily cash balances for 9/21.
1	9/24/2012	Bernstein, Matthew	1.8	Update primary servicing miscellaneous cash flow summary for 9/26 cash flows.
1	9/24/2012	McDonagh, Timothy	0.5	Correspond with C. Yellajosyula (AFI) regarding documentation of Treasury processes.
1	9/24/2012	McDonagh, Timothy	0.6	Participate in call with M. Dugan (Debtors) to discuss sub-servicing cash flows.
1	9/24/2012	McDonagh, Timothy	0.5	Draft correspondence to follow-up on outstanding items for analysis of sub-servicing cash flows.
1	9/24/2012	McDonagh, Timothy	0.9	Review summary of primary servicing cash flows for prior week and follow-up on open items.
1	9/24/2012	McDonagh, Timothy	0.2	Correspond with R. Bluhm (Debtors) and L. Curtis (AFI) regarding bank accounts.
1	9/24/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	9/24/2012	McDonagh, Timothy	0.4	Correspond with K. Gyasi-twum (AFI) regarding continued need for certain bank accounts.
1	9/24/2012	Qiao, Shi	0.5	Analyze primary servicing miscellaneous cash flows for the week to determine if any sub-servicing fees were included.
1	9/24/2012	Witherell, Brett	0.2	Update cash flow model with ACH data for week of 9/21.
1	9/24/2012	Witherell, Brett	1.1	Verify miscellaneous treasury wires for the week.
1	9/24/2012	Witherell, Brett	0.5	Update cash flow model with accounting database report.
1	9/24/2012	Witherell, Brett	0.4	Participate in meeting with M. Scarseth (Debtors) to discuss cash flows for the upcoming week and desktop procedures.
1	9/24/2012	Witherell, Brett	0.2	Correspond with K. Abdallah (AFI) on M. John (Debtors) FNMA cash transfers from 9/21.
1	9/24/2012	Witherell, Brett	0.2	Participate in meeting with J. Ruhlin (Debtors) to discuss cash flow.
1	9/24/2012	Witherell, Brett	0.4	Research accounting cash report from 9/21 for claims and collections related to GNMA repurchases which were transferred on 9/21.
1	9/24/2012	Witherell, Brett	0.4	Review summary of subservicing fees to date.
1	9/24/2012	Witherell, Brett	0.2	Prepare responses to variance reporting on Ally DIP servicer advances.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/24/2012	Witherell, Brett	0.5	Participate in meeting with M. Scarseth (Debtors) to discuss DIP forecast and cash flows to date.
1	9/24/2012	Witherell, Brett	0.3	Review subservicing cash flows.
1	9/24/2012	Witherell, Brett	0.5	Reconcile sub-servicing fees from report to the cash flow model.
1	9/24/2012	Witherell, Brett	2.8	Update cash flow model with updating operating expense data.
1	9/24/2012	Witherell, Brett	1.4	Prepare summary of updated operating expenses by facility.
1	9/24/2012	Witherell, Brett	0.5	Prepare data for financing facility wires.
1	9/25/2012	Bernstein, Matthew	1.6	Prepare summary of daily cash balances for 9/24.
1	9/25/2012	Bernstein, Matthew	1.8	Update primary servicing miscellaneous cash flow summary for 9/27 cash flows.
1	9/25/2012	Bernstein, Matthew	2.7	Prepare summary of all subservicing cash flows since the petition date.
1	9/25/2012	Bernstein, Matthew	1.0	Incorporate additional categories to subservicing cash flow summary.
1	9/25/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	9/25/2012	McDonagh, Timothy	0.5	Follow-up on open items related to sub-servicing fee reconciliation.
1	9/25/2012	McDonagh, Timothy	0.4	Reconcile professional fee payments to invoices received.
1	9/25/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary report.
1	9/25/2012	Qiao, Shi	0.5	Update Ally Bank purchase summary to Sept 20th.
1	9/25/2012	Witherell, Brett	1.8	Reclassify sale of GNMA loans from Ally Bank to loan originations line in cash flow model.
1	9/25/2012	Witherell, Brett	0.4	Update Ally Bank repurchases and sales summary to include 9/10 PSA sale.
1	9/25/2012	Witherell, Brett	1.2	Update monthly cash flow summary to show reclassified loan originations.
1	9/25/2012	Witherell, Brett	2.5	Create weekly cash flow summary for week ending 9/21.
1	9/25/2012	Witherell, Brett	0.5	Participate in meeting with M. Scarseth (Debtors) to adjust the forecast for the weekly cash flow summary.
1	9/25/2012	Witherell, Brett	0.4	Update cash flow model with accounting database report.
1	9/25/2012	Witherell, Brett	2.5	Review and adjust wires for 9/25 as prepared by B. Sinclair (Debtors).
1	9/25/2012	Witherell, Brett	0.6	Review expense wires for 9/26 and 9/28 to ensure it clears operating expense and professional fee accruals.
1	9/25/2012	Witherell, Brett	0.3	Review professional fees that were paid on 9/25.
1	9/25/2012	Witherell, Brett	0.7	Update cash flow model for 9/25.
1	9/25/2012	Witherell, Brett	0.7	Verify that FNMA and FHLMC repurchases align with the UCC repurchase report.
1	9/25/2012	Witherell, Brett	0.7	Continue to update operating expenses in the cash flow model.
1	9/26/2012	McDonagh, Timothy	0.4	Correspond with M. Dugan (Debtors) regarding reconciliation of sub-servicing fee income cash flows.
1	9/26/2012	McDonagh, Timothy	0.4	Various follow-up items related to treatment of compensatory fees.
1	9/26/2012	McDonagh, Timothy	0.8	Continue to reconcile primary servicing miscellaneous cash flows from prior week.
1	9/26/2012	McDonagh, Timothy	0.3	Respond to questions from UCC re: cash flows to Ally Bank.
1	9/26/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	9/26/2012	McDonagh, Timothy	0.5	Research miscellaneous wires to assist in reconciliation of daily cash flow.
1	9/26/2012	Qiao, Shi	0.4	Prepare loan level summary of P&I collections for the period 9/10 - 9/21.
1	9/26/2012	Witherell, Brett	0.5	Update cash flow model with accounting database report.
1	9/26/2012	Witherell, Brett	1.7	Prepare data for daily funding facility wires for 9/26.
1	9/26/2012	Witherell, Brett	0.2	Correspond with M. Natoli (Debtors) on FNMA repurchases.
1	9/26/2012	Witherell, Brett	0.3	Review summary of subservicing fees to date.
1	9/26/2012	Witherell, Brett	0.2	Update list of professional fees paid to date.
1	9/26/2012	Witherell, Brett	1.2	Update cash flow model for 9/26.
1	9/26/2012	Witherell, Brett	1.3	Incorporate detail of cash flows related to primary servicing miscellaneous cash flow transactions into cash flow model.
1	9/26/2012	Witherell, Brett	1.6	Prepare operating expense allocation sections for wires for Revolver, LOC, and Citi MSR for 9/28.
1	9/26/2012	Witherell, Brett	0.5	Analyze operating expense and professional fee accruals in cash flow model verifying that wires from 9/28 will clear accruals.
1	9/26/2012	Witherell, Brett	0.4	Review new financial statements posted to Intralinks.
1	9/27/2012	Bernstein, Matthew	1.6	Prepare summary of daily cash balances for 9/25.
1	9/27/2012	Bernstein, Matthew	1.8	Update primary servicing miscellaneous cash flow summary for 9/28 cash flows.
1	9/27/2012	Bernstein, Matthew	2.9	Update treasury cash flows model for wires from 9/27 and 9/28.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	9/27/2012	Bernstein, Matthew	1.9	Update primary servicing miscellaneous cash flow cash flows model for wires from 9/27 and 9/28 out of unencumbered.
1	9/27/2012	McDonagh, Timothy	0.5	Continue reconciliation of professional fee payments made.
1	9/27/2012	McDonagh, Timothy	0.6	Finalize sub-servicing fee income reconciliation and discuss with M. Scarseth (Debtors).
1	9/27/2012	McDonagh, Timothy	0.6	Review and comment on wires to send funds to financing facility accounts.
1	9/27/2012	McDonagh, Timothy	0.5	Draft correspondences to accounting re: reconciliation of miscellaneous cash flow receipts.
1	9/27/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	9/27/2012	McDonagh, Timothy	0.3	Respond to questions re: sub-servicing fee income reconciliation.
1	9/27/2012	McDonagh, Timothy	0.4	Reconcile FNMA EAF funding for August.
1	9/27/2012	McDonagh, Timothy	0.3	Review and comment on GNMA loans to be pledged.
1	9/27/2012	Nolan, William J.	0.4	Participate in call with L. Reichel (Debtors) discuss the elimination of buyouts.
1	9/27/2012	Witherell, Brett	0.5	Participate in meeting with M. Scarseth (Debtors) and C. Gordy (Debtors) regarding forecast of professional fee payments.
1	9/27/2012	Witherell, Brett	0.5	Calculate and incorporate ACH operating expense to cash flow model.
1	9/27/2012	Witherell, Brett	0.4	Update cash flows for operating expense from 9/24.
1	9/27/2012	Witherell, Brett	1.0	Update data for wires for 9/28 to include additional operating expense and professional fees.
1	9/27/2012	Witherell, Brett	0.8	Verify that amounts being wired will clear operating expense and professional fee accruals.
1	9/27/2012	Witherell, Brett	0.5	Create list of GNMA repurchases to transfer.
1	9/27/2012	Witherell, Brett	0.5	Reconcile repurchased loans between servicing cash forecast report and reporting from the accounting database.
1	9/27/2012	Witherell, Brett	0.5	Update cash flow model with accounting database report.
1	9/27/2012	Witherell, Brett	0.6	Finalize data for wires for 9/28 and send for review.
1	9/27/2012	Witherell, Brett	3.2	Incorporate subservicing fee transfers by day into cash flow model.
1	9/27/2012	Witherell, Brett	1.0	Update and reconcile cash flow model for 9/27 to bank account statements.
1	9/28/2012	Bernstein, Matthew	1.6	Prepare summary of daily cash balances for 9/27.
1	9/28/2012	Bernstein, Matthew	1.8	Update primary servicing miscellaneous cash flow summary for 10/1 cash flows.
1	9/28/2012	Bernstein, Matthew	1.3	Update treasury cash flow summary for 10/1 cash flows.
1	9/28/2012	McDonagh, Timothy	0.4	Respond to questions from the UCC re: cash inflows and outflows from Ally.
1	9/28/2012	McDonagh, Timothy	0.9	Research reconciliation of miscellaneous wires for this week in connection with cash reconciliation.
1	9/28/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	9/28/2012	McDonagh, Timothy	0.4	Correspond with M. Scarseth (Debtors) re: changes in liquidity forecast related to GNMA buyouts.
1	9/28/2012	McDonagh, Timothy	0.3	Review and comment on GNMA loans to be pledged.
1	9/28/2012	McDonagh, Timothy	0.7	Begin to prepare list of reorganization payments made in Q3.
1	9/28/2012	Szymik, Filip	1.3	Update FHA/VA loan disposition forecast.
1	9/28/2012	Witherell, Brett	2.3	Update cash flow model for 9/28 and verify that wires cleared all accruals.
1	9/28/2012	Witherell, Brett	0.2	Review cash management questions for foreclosure review.
1 Total			404.8	
2	9/2/2012	Meerovich, Tatyana	1.3	Review and update draft of the 2-week cash flow variance analysis.
2	9/4/2012	Khairoullina, Kamila	2.3	Verify 7/31 balance sheet information provided by the Company for DIP projections.
2	9/4/2012	Khairoullina, Kamila	1.4	Prepare asset schedule template to use in 9/17 forecast.
2	9/4/2012	Khairoullina, Kamila	2.2	Incorporate capability into asset schedule to conduct analysis as of different dates.
2	9/4/2012	Khairoullina, Kamila	2.4	Create updated summary schedules of assets.
2	9/4/2012	Khairoullina, Kamila	1.0	Prepare variance analysis template for assets.
2	9/4/2012	Meerovich, Tatyana	1.3	Finalize the 2-week cash flow variance analysis.
2	9/4/2012	Meerovich, Tatyana	1.1	Review and comment on draft of the September 2012 Board of Directors liquidity update presentation.
2	9/4/2012	Nolan, Andrew	2.7	Finalize 9/4/12 cash flow forecast to actual variance analysis for distribution.
2	9/4/2012	Nolan, Andrew	1.6	Finalize 9/4/12 version of cash flow forecast to actual variance analysis.
2	9/4/2012	Nolan, Andrew	2.5	Update board of directors liquidity schedules for August actuals and new forecast.
2	9/4/2012	Nolan, Andrew	0.8	Follow up on delinquency buy outs detail in order to explain variance between forecast and actual cash flow related to delinquency buy outs.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/4/2012	Nolan, Andrew	2.1	Create detailed summary of cash accrual activity between ResCap facilities.
2	9/4/2012	Nolan, Andrew	0.9	Update Board of Directors liquidity update presentation.
2	9/4/2012	Nolan, Andrew	2.4	Incorporate updates to Board of Directors presentation.
2	9/4/2012	Szymik, Filip	1.5	Review asset schedule used in the DIP forecast to determine the book value of bid and non-bid assets as of 6/30/12.
2	9/5/2012	Gutzeit, Gina	0.7	Review professional fee assumptions employed in the DIP forecast.
2	9/5/2012	Khairoullina, Kamila	1.2	Prepare reconciliation of repurchases for J. Ruhlin (Debtors).
2	9/5/2012	Khairoullina, Kamila	1.9	Prepare MSR purchase price reconciliation.
2	9/5/2012	Khairoullina, Kamila	0.9	Analyze allocation of unpledged MSRs.
2	9/5/2012	Khairoullina, Kamila	1.2	Review purchase price reconciliation prepared by CVP as of 6/30.
2	9/5/2012	Khairoullina, Kamila	0.8	Review DIP forecast variance analysis.
2	9/5/2012	Meerovich, Tatyana	1.3	Prepare Board of Directors (BOD) liquidity presentation.
2	9/5/2012	Meerovich, Tatyana	1.2	Prepare analysis of asset allocation by collateral island for revised DIP forecast.
2	9/5/2012	Meerovich, Tatyana	0.7	Address questions related to HELOC excluded advances in GMEN deal.
2	9/5/2012	Nolan, Andrew	2.1	Update Board of Directors presentation and variance report.
2	9/5/2012	Nolan, Andrew	1.3	Update variance report support documentation.
2	9/5/2012	Nolan, Andrew	2.3	Update GNMA and Maddox summaries in variance analysis for new time period.
2	9/5/2012	Nolan, Andrew	1.7	Update GNMA and Maddox summaries in variance analysis based on comments from J. Ruhlin (Res Cap).
2	9/5/2012	Nolan, Andrew	1.4	Update Board of Directors presentation schedules for new day of actuals.
2	9/5/2012	Nolan, Andrew	1.5	Bridge changes between current Board of Directors presentation and prior version.
2	9/6/2012	Dora, Brian	2.0	Update DIP model to reflect a current start date.
2	9/6/2012	Dora, Brian	2.1	Update DIP model for new start date by changing domestic non core portfolio forecast.
2	9/6/2012	Dora, Brian	1.9	Update DIP model for new start date by changing servicing advance forecast.
2	9/6/2012	Khairoullina, Kamila	1.3	Analyze allocation of unpledged MSRs.
2	9/6/2012	Khairoullina, Kamila	0.6	Review updated allocation information.
2	9/6/2012	Khairoullina, Kamila	0.7	Coordinate the process for data collection and incorporating August month-end balances into the DIP forecast.
2	9/6/2012	Khairoullina, Kamila	1.1	Review 7/31 MSR executive summary and incorporate into asset analysis.
2	9/6/2012	Khairoullina, Kamila	2.1	Update asset schedule based on updated information.
2	9/6/2012	Khairoullina, Kamila	2.3	Update model to model bridge analysis for next forecast.
2	9/6/2012	Meerovich, Tatyana	1.6	Prepare draft of the BOD liquidity presentation.
2	9/6/2012	Meerovich, Tatyana	1.4	Review and revise analysis of asset allocation by collateral island for revised DIP forecast.
2	9/6/2012	Nolan, Andrew	1.9	Update second draft of GNMA and Maddox summaries in cash flow forecast to actual variance analysis with further comments from J. Ruhlin (Res Cap).
2	9/6/2012	Nolan, Andrew	3.7	Set up variance analysis to analyze the new time period.
2	9/6/2012	Nolan, Andrew	1.4	Summarize mapping methodology to help transfer worksheets from variance analysis to reforecast file.
2	9/7/2012	Khairoullina, Kamila	0.8	Participate in discussion with B. Weingarten (CV) re: variances in purchases prices analyses conducted by CVP.
2	9/7/2012	Khairoullina, Kamila	0.9	Review actual operating expenses paid in August.
2	9/7/2012	Khairoullina, Kamila	0.6	Review changes incorporated for unpledged MSR.
2	9/7/2012	Khairoullina, Kamila	2.5	Update model to model bridge analysis for next forecast.
2	9/7/2012	Khairoullina, Kamila	2.3	Incorporate updates into asset schedule analysis based on new line items include in the company's balance sheet.
2	9/7/2012	Meerovich, Tatyana	1.2	Participate in Board of Director meeting re: liquidity update.
2	9/7/2012	Meerovich, Tatyana	0.6	Participate in call with R. Kielty (CV) and B. Weingarten (CV) regarding 6/30/12 asset balances reconciliation.
2	9/7/2012	Meerovich, Tatyana	0.7	Participate in call with B. Westman (Debtors) and J. Cancelliere (Debtors) regarding FHA/VA MSRs.
2	9/7/2012	Meerovich, Tatyana	1.3	Prepare liquidity update presentation to the Board of Directors.
2	9/7/2012	Meerovich, Tatyana	0.4	Participate in discussion with H. Anderson (Debtors) re: MSR allocation issues.
2	9/7/2012	Meerovich, Tatyana	1.4	Review scenarios of delayed asset sales and determine impact on liquidity.
2	9/7/2012	Nolan, Andrew	2.1	Respond to questions regarding detail behind Board of Directors (BOD) presentation schedules.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/7/2012	Nolan, Andrew	1.3	Prepare support documentation for variance analysis.
2	9/7/2012	Nolan, Andrew	2.2	Incorporate new actuals file into variance analysis.
2	9/7/2012	Nolan, William J.	1.2	Participate in meeting with Board of Directors (telephonically) to discuss liquidity update.
2	9/7/2012	Nolan, William J.	0.8	Prepare for liquidity update presentation to the BOD.
2	9/7/2012	Park, Ji Yon	0.8	Participate in call with CV re: asset break down for June.
2	9/10/2012	Bernstein, Matthew	1.4	Review detail in Revolver, LOC and Citi MSR to determine how each of these islands roll up to the summary pages in the variance report for both actuals and forecast.
2	9/10/2012	Bernstein, Matthew	1.0	Review all sections of the variance report and how they are calculated, including adjustments and other pieces that go into the bi-weekly reporting.
2	9/10/2012	Dora, Brian	2.5	Prepare variance analysis and set it up for new time reporting period.
2	9/10/2012	Dora, Brian	2.0	Perform quality check of variance analysis for current reporting period.
2	9/10/2012	Dora, Brian	1.3	Perform detailed review of variance analysis file.
2	9/10/2012	Dora, Brian	2.1	Update start date and associated checks in the DIP model to prepare for new reporting period.
2	9/10/2012	Dora, Brian	2.6	Prepare accruals matrix for accruals outstanding for use in DIP reforecast.
2	9/10/2012	Khairoullina, Kamila	0.3	Analyze HFS loans remaining post sale.
2	9/10/2012	Khairoullina, Kamila	0.5	Participate in discussion with R. Joslin (Debtors) re: remaining HFS loans.
2	9/10/2012	Khairoullina, Kamila	0.4	Follow up with B. Joslin (Debtors) regarding remaining HFS loans.
2	9/10/2012	Khairoullina, Kamila	1.1	Prepare schedule summarizing professional fees included in 8/20 forecast.
2	9/10/2012	Khairoullina, Kamila	1.0	Prepare summary of post petition foreclosure and remediation related expenses.
2	9/10/2012	Khairoullina, Kamila	2.8	Update analysis of assets based on 5/31 balances and updated forecast assumptions.
2	9/10/2012	Meerovich, Tatyana	0.6	Participate in discussion with T. Marano (Debtors), P. Fleming (Debtors), J. Ruhlin (Debtors), J. Whitlinger (Debtors), and K. Chopra (CV) re: forecast assumptions for the next forecast.
2	9/10/2012	Meerovich, Tatyana	0.4	Participate in discussion with B. Westman (Debtors) re: MSR allocation.
2	9/10/2012	Nolan, Andrew	3.1	Document the process for updating variance analyses.
2	9/10/2012	Nolan, Andrew	3.2	Summarize discrepancies in the variance analysis to perform reconciliation.
2	9/10/2012	Nolan, Andrew	2.6	Create list of topside adjustments in variance analysis along with descriptions.
2	9/10/2012	Nolan, William J.	0.6	Participate in discussion with T. Marano (Debtors), P. Fleming (Debtors), J. Ruhlin (Debtors), J. Whitlinger (Debtors), and K. Chopra (CV) re: forecast assumptions for the next forecast.
2	9/11/2012	Bernstein, Matthew	2.8	Review detail in Unencumbered, Ally DIP, and FNMA how each of these islands roll up to the summary pages in the variance report for both actuals and forecast.
2	9/11/2012	Bernstein, Matthew	1.9	Document the assumptions and changes to the variance model.
2	9/11/2012	Bernstein, Matthew	1.4	Continue to review variance model and source information.
2	9/11/2012	Bernstein, Matthew	1.0	Review source information of advances in variance model.
2	9/11/2012	Dora, Brian	2.4	Incorporated consolidated and Ally DIP explanations into variance analysis file.
2	9/11/2012	Dora, Brian	1.0	Incorporated line of credit, revolver, FNMA, and unencumbered explanations into variance analysis file.
2	9/11/2012	Dora, Brian	1.0	Participate in discussion with W. Keller (Debtors) regarding variance with servicing fee forecast.
2	9/11/2012	Dora, Brian	1.0	Participate in discussion with J. DeStasio (Debtors). regarding variance with servicing advance forecast.
2	9/11/2012	Dora, Brian	1.2	Review actual professional fees to update variance analysis.
2	9/11/2012	Dora, Brian	1.1	Perform quality check of variance analysis.
2	9/11/2012	Dora, Brian	2.8	Incorporate new servicer advance forecast into DIP projections model.
2	9/11/2012	Gutzeit, Gina	0.5	Review August cash flows in preparation for discussion with J Whitlinger (Debtors).
2	9/11/2012	Gutzeit, Gina	0.6	Perform preliminary analysis of DIP budget versus actuals.
2	9/11/2012	Khairoullina, Kamila	1.2	Verify information for 5/31 revolver accruals.
2	9/11/2012	Khairoullina, Kamila	2.7	Analyze HFS loan information provided by CV and compare to FTT's analyses.
2	9/11/2012	Khairoullina, Kamila	1.8	Analyze MSRs information provided by CV and compare to FTT's analyses.
2	9/11/2012	Khairoullina, Kamila	1.2	Participate in discussion with R. Joslin (Debtors) regarding HFS loans and how to incorporate updated categories into analysis.
2	9/11/2012	Khairoullina, Kamila	1.3	Update asset schedule based on updated information regarding remaining assets.
2	9/11/2012	Khairoullina, Kamila	1.0	Update operating expense forecast for 9/17 forecast.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/11/2012	Meerovich, Tatyana	1.3	Review revised projections of origination activity and broker fee revenue to be incorporated in updated DIP forecast.
2	9/11/2012	Meerovich, Tatyana	1.3	Review summary schedules of the 4 week variance analysis.
2	9/11/2012	Meerovich, Tatyana	1.7	Draft explanations of variances for the 4 week variance analysis.
2	9/11/2012	Meerovich, Tatyana	1.4	Review draft purchase price allocation to be incorporated in the DIP forecast.
2	9/11/2012	Nolan, Andrew	3.8	Create dynamic accruals matrix to summarize accruals activity over a given period by island.
2	9/11/2012	Nolan, Andrew	0.5	Request updated originations sales file.
2	9/11/2012	Nolan, Andrew	0.3	Request updated FNMA borrowing base.
2	9/11/2012	Nolan, Andrew	2.6	Update advances variance summary schedule for new time period.
2	9/11/2012	Nolan, Andrew	3.2	Add variance explanations to cash flow forecast to actual variance report.
2	9/11/2012	Nolan, Andrew	0.5	Follow up on professional fees paid between 8/13/12 and 9/7/12 for cash flow forecast to actual variance explanation.
2	9/11/2012	Nolan, Andrew	0.3	Follow up on expected timing of origination sales file.
2	9/11/2012	Nolan, Andrew	0.7	Follow up on funding of FNMA variance.
2	9/12/2012	Bernstein, Matthew	0.6	Review updated 4-week variance.
2	9/12/2012	Bernstein, Matthew	2.9	Incorporate actual data into variance comparing it to reforecast information for past 4 weeks.
2	9/12/2012	Bernstein, Matthew	2.2	Continue to prepare 4-week variance through updating peak advances.
2	9/12/2012	Bernstein, Matthew	1.8	Analyze 4-week variance comparing information in deck to the reforecast and actuals.
2	9/12/2012	Dora, Brian	2.3	Update explanations into variance analysis concerning new variances.
2	9/12/2012	Dora, Brian	2.1	Incorporate new FHA/VA forecast into DIP projections model.
2	9/12/2012	Dora, Brian	2.2	Incorporate new professional fees forecast into DIP projections model.
2	9/12/2012	Dora, Brian	2.3	Incorporate new operating expense forecast into DIP projections model.
2	9/12/2012	Dora, Brian	1.8	Build new executive summary schedules to put into DIP presentation.
2	9/12/2012	Dora, Brian	1.2	Incorporate updates to the DIP presentation regarding new sale date information.
2	9/12/2012	Khairoullina, Kamila	3.4	Create reconciliation of HFS loans based on APA loan tapes and CFDR information.
2	9/12/2012	Khairoullina, Kamila	1.2	Update operating expense forecast for 9/17 forecast.
2	9/12/2012	Khairoullina, Kamila	1.1	Prepare updated income statement information for new sale date scenario.
2	9/12/2012	Khairoullina, Kamila	1.4	Update analysis of HFS loans for charged off loans.
2	9/12/2012	Khairoullina, Kamila	2.5	Build in capability to incorporate updated HFS loan information into DIP forecast.
2	9/12/2012	Khairoullina, Kamila	1.3	Update income statement information for new sale date forecast.
2	9/12/2012	Khairoullina, Kamila	1.1	Update model to model analysis for new DIP forecast.
2	9/12/2012	McDonald, Brian	2.1	Update revised professional fees forecast, including updates for actuals and extended forecast period.
2	9/12/2012	Meerovich, Tatyana	1.4	Update professional fees forecast for the revised DIP projections.
2	9/12/2012	Meerovich, Tatyana	1.6	Update the 4 week variance analysis.
2	9/12/2012	Meerovich, Tatyana	2.1	Review draft of cash flow projections assuming a delay in asset sales and make changes to the executive summary section.
2	9/12/2012	Meerovich, Tatyana	0.4	Prepare projected operating expense detail requested by J. Whitlinger (Debtors).
2	9/12/2012	Nolan, Andrew	1.2	Incorporate new origination sales figures into variance report.
2	9/12/2012	Nolan, Andrew	1.7	Create detailed origination sales variance matrix.
2	9/12/2012	Nolan, Andrew	0.8	Refine cash flow forecast to actual variance explanations.
2	9/12/2012	Nolan, Andrew	2.7	Create detailed servicing fees summary by day and by month to aid in variance explanation.
2	9/12/2012	Nolan, Andrew	1.3	Create summary of mapping for documenting the variance analysis file.
2	9/12/2012	Nolan, Andrew	0.5	Research detail on "other cash flow" reported on revolver for variance analysis.
2	9/12/2012	Nolan, Andrew	0.7	Update variance analysis for revolver cash flow activity.
2	9/12/2012	Nolan, Andrew	0.6	Add topside adjustment to reclass professional fees to JSB professional fees in variance analysis.
2	9/12/2012	Nolan, Andrew	2.6	Create daily and weekly variance for FNMA-T&I and Corporate Advances and Returns line items from 6/1/12 - 8/31/12.
2	9/12/2012	Nolan, William J.	1.5	Review and comment on the Draft Cash Flow Projections Assuming 3/31/13 Asset Sale.
2	9/13/2012	Bernstein, Matthew	2.9	Prepare forecast of FNMA daily advances and returns.
2	9/13/2012	Bernstein, Matthew	1.7	Revise forecast of FNMA daily advances and returns.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/13/2012	Bernstein, Matthew	0.6	Understand drivers of peak advances in reforecast of cash flows.
2	9/13/2012	Bernstein, Matthew	2.3	Incorporate edits to 4-week variance model.
2	9/13/2012	Bernstein, Matthew	1.1	Update primary servicing model based on 9/13 wires.
2	9/13/2012	Dora, Brian	2.6	Incorporate updates to the DIP presentation regarding new numbers.
2	9/13/2012	Dora, Brian	1.2	Build new executive summary schedules for the DIP presentation.
2	9/13/2012	Dora, Brian	2.0	Incorporate audit functionality into the model to check the new summary schedules.
2	9/13/2012	Dora, Brian	3.2	Roll DIP model forward for new time reporting period.
2	9/13/2012	Dora, Brian	2.8	Input new asset balances into DIP as of 7/31/12.
2	9/13/2012	Dora, Brian	1.4	Incorporate new schedules in DIP presentation to account for new numbers.
2	9/13/2012	Dora, Brian	2.0	Update the narratives in the DIP presentation to reflect the new information incorporated into the model.
2	9/13/2012	Khairoullina, Kamila	1.1	Prepare updated model to model comparison based on internal quality check.
2	9/13/2012	Khairoullina, Kamila	1.9	Update asset schedule based on updated methodology to derive 12/31 balances.
2	9/13/2012	Khairoullina, Kamila	0.3	Review update regarding unidentified HFS loans.
2	9/13/2012	Khairoullina, Kamila	1.5	Update model to model comparison to incorporate new source files.
2	9/13/2012	Khairoullina, Kamila	2.3	Perform quality check on model.
2	9/13/2012	Khairoullina, Kamila	1.8	Update operating expense forecast for 9/17 forecast.
2	9/13/2012	Khairoullina, Kamila	0.7	Update incremental purchase prices in asset schedule.
2	9/13/2012	Khairoullina, Kamila	1.0	Update commentary included in DIP forecast for key assumptions.
2	9/13/2012	Khairoullina, Kamila	1.8	Update summary schedules for 9/17 forecast including commentary for timing vs. permanent changes based on variance analysis.
2	9/13/2012	Khairoullina, Kamila	1.4	Analyze changes to forecasted cash balances and update commentary included in DIP forecast.
2	9/13/2012	Meerovich, Tatyana	0.6	Participate in call with J. Ruhlin (Debtors), T. Goren (MoFo), H. Anderson (Debtors), K. Chopra (CVP), and S. Martin (MoFo) to prepare for call with Citi.
2	9/13/2012	Meerovich, Tatyana	1.9	Participate in call with Citi representatives, J. Ruhlin (Debtors), T. Goren (MoFo), H. Anderson (Debtors), K. Chopra (CVP), and S. Martin (MoFo) regarding liquidity and other matters.
2	9/13/2012	Meerovich, Tatyana	1.6	Review draft of consolidated weekly cash flows in the revised DIP projections.
2	9/13/2012	Meerovich, Tatyana	2.1	Review draft of consolidated monthly cash flows in the revised DIP projections.
2	9/13/2012	Meerovich, Tatyana	2.3	Review draft of lender monthly cash flows in the revised DIP projections.
2	9/13/2012	Meerovich, Tatyana	2.4	Review draft of lender weekly cash flows in the revised DIP projections.
2	9/13/2012	Nolan, Andrew	2.4	Update mechanics of references to loan originations in variance analysis.
2	9/13/2012	Nolan, Andrew	1.8	Add adjustments to daily and weekly variance for FNMA-T&I and Corporate Advances and Returns line items from 6/1/12 - 8/31/12.
2	9/13/2012	Nolan, Andrew	1.3	Examine mechanics of volatility and peak advances on advances summary in variance.
2	9/13/2012	Nolan, Andrew	2.7	Tie out asset schedule allocations to source file.
2	9/13/2012	Nolan, William J.	1.9	Participate in call with Citi representatives, J. Ruhlin (Debtors), T. Goren (MoFo), H. Anderson (Debtors), K. Chopra (CV), S. Martin (MoFo) regarding liquidity and other matters.
2	9/13/2012	Nolan, William J.	0.6	Participate on a conference call with J. Ruhlin (Debtors), T. Goren (MoFo), H. Anderson (Debtors), K. Chopra (CV), and S. Martin (MoFo) to prepare for call with Citi.
2	9/14/2012	Bernstein, Matthew	2.7	Prepare forecast of wages and benefits through October 2013.
2	9/14/2012	Bernstein, Matthew	2.1	Perform quality check on wages and benefits forecast.
2	9/14/2012	Bernstein, Matthew	0.8	Verify components included in the reforecast presentation.
2	9/14/2012	Dora, Brian	2.2	Perform quality check of the final DIP presentation.
2	9/14/2012	Dora, Brian	2.8	Build additional quality check formulas into the DIP model.
2	9/14/2012	Dora, Brian	1.1	Update new asset balances in DIP model.
2	9/14/2012	Dora, Brian	0.9	Update DIP Presentation with new schedules as a result of changed outputs.
2	9/14/2012	Dora, Brian	1.1	Verify the numbers in the final DIP presentation.
2	9/14/2012	Dora, Brian	1.4	Continue building additional quality check formulas into the DIP model.
2	9/14/2012	Khairoullina, Kamila	2.3	Update model to model analysis for 9/17 forecast and incorporate new comparisons of assets.
2	9/14/2012	Khairoullina, Kamila	1.0	Review cash flow projections with J. Whitlinger (Debtors) and J. Ruhlin (Debtors).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/14/2012	Khairoullina, Kamila	0.6	Participate in follow up discussions with R. Joslin (Debtors) re: updates to 5/31 asset balances.
2	9/14/2012	Khairoullina, Kamila	0.3	Prepare DIP forecast for distribution and distribute.
2	9/14/2012	Khairoullina, Kamila	1.3	Perform quality check model prior to distribution.
2	9/14/2012	Khairoullina, Kamila	0.6	Follow up with C. Senick (Debtors) and J. DeStasio (Debtors) regarding MSRs.
2	9/14/2012	Khairoullina, Kamila	1.6	Create summary schedule of 12/31 cash balances based on current and previous version of forecast for actual and timing adjustments.
2	9/14/2012	Khairoullina, Kamila	1.2	Create summary of asset sale proceeds and changes from previous forecast including commentary.
2	9/14/2012	Khairoullina, Kamila	0.6	Incorporate changes into internal version of DIP projections for summary of key changes.
2	9/14/2012	Meerovich, Tatyana	1.3	Prepare for call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to review draft of the 9/17/12 DIP forecast.
2	9/14/2012	Meerovich, Tatyana	0.7	Participate in call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to review draft of the 9/17/12 DIP forecast.
2	9/14/2012	Meerovich, Tatyana	2.3	Update 9/17/12 DIP forecast for comments from J. Whitlinger (Debtors) and J. Ruhlin (Debtors).
2	9/14/2012	Meerovich, Tatyana	0.4	Review FNMA EAF activity to be included in the revised DIP forecast.
2	9/14/2012	Meerovich, Tatyana	1.3	Review changes to the draft DIP forecast and prepare summary for distribution to the management team.
2	9/14/2012	Nolan, Andrew	1.2	Create adjustment for payment of Guarantee Fees to FNMA in daily servicing fees variance file.
2	9/14/2012	Nolan, Andrew	2.1	Bridge forecasted servicing fees to actual servicing fees for period from 8/13/12 - 9/7/12.
2	9/14/2012	Nolan, Andrew	3.8	Create one week cash flow forecast to actual variance report for 9/10-9/14.
2	9/14/2012	Nolan, Andrew	2.7	Address differences on one week cash flow forecast to actual variance analysis due to using one day of forecasted activity as actuals for the unencumbered facility.
2	9/14/2012	Nolan, William J.	1.3	Prepare for call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to review draft of the 9/17/12 DIP forecast.
2	9/14/2012	Nolan, William J.	0.7	Participate in call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to review draft of the 9/17/12 DIP forecast.
2	9/15/2012	Bernstein, Matthew	3.1	Review and edit the reforecast presentation to ensure consistency between executive summary and forecast detail.
2	9/15/2012	Bernstein, Matthew	1.7	Follow-up on issues raised in review of the reforecast presentation.
2	9/15/2012	Khairoullina, Kamila	1.8	Prepare incremental purchase price reconciliation for CV.
2	9/15/2012	Khairoullina, Kamila	1.1	Review comments and analyze reconciliation provided by CV for incremental purchase price reconciliation.
2	9/15/2012	Khairoullina, Kamila	0.4	Review MSR executive summary information.
2	9/15/2012	Khairoullina, Kamila	0.6	Update income statement analysis for the company.
2	9/16/2012	Dora, Brian	2.1	Update DIP projections model with new assumptions.
2	9/16/2012	Khairoullina, Kamila	0.9	Review asset balance reconciliation provided by CV.
2	9/16/2012	Khairoullina, Kamila	1.0	Prepare reconciliation of incremental sales proceeds for CV.
2	9/16/2012	Khairoullina, Kamila	1.2	Prepare reconciliation of trading securities and review actual 7/31 balances.
2	9/17/2012	Dora, Brian	2.5	Update variance explanations in final version of cash flow analysis.
2	9/17/2012	Dora, Brian	1.9	Update schedules in DIP presentation.
2	9/17/2012	Dora, Brian	2.1	Update DIP presentation re: new schedules.
2	9/17/2012	Dora, Brian	3.1	Update new sale date DIP projections analysis with new assumptions.
2	9/17/2012	Khairoullina, Kamila	0.6	Discuss trading securities balances with B. Joslin (Debtors).
2	9/17/2012	Khairoullina, Kamila	0.9	Incorporate updated market value into DIP forecast and update forecast.
2	9/17/2012	Khairoullina, Kamila	1.3	Confirm roll forward of REO into DIP forecast.
2	9/17/2012	Khairoullina, Kamila	2.3	Update asset schedule methodology for 12/31 balances.
2	9/17/2012	Khairoullina, Kamila	1.2	Perform quality check and review DIP forecast prior to distribution.
2	9/17/2012	Khairoullina, Kamila	3.0	Prepare summary asset schedule for distribution to third parties and reconcile with CV and Debtors.
2	9/17/2012	McDonald, Brian	0.6	Update professional fees schedule from DIP budget for revised sale timing scenario.
2	9/17/2012	Meerovich, Tatyana	1.7	Review open items and revisions to the DIP projections due 9/17/12.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/17/2012	Meerovich, Tatyana	1.1	Review projected asset balances and sale proceeds for the DIP projections due 9/17/12.
2	9/17/2012	Meerovich, Tatyana	0.6	Participate in discussion with J. Ruhlin (Debtors) re: revisions to the DIP forecast.
2	9/17/2012	Meerovich, Tatyana	1.2	Review final draft of the four week variance analysis due 9/17/12.
2	9/17/2012	Nolan, Andrew	3.4	Create one week cash flow forecast to actual variance analysis.
2	9/17/2012	Nolan, Andrew	2.3	Finalize four week cash flow forecast to actual variance analysis for distribution.
2	9/17/2012	Nolan, Andrew	1.3	Create 90 day cash flow summaries of reforecast for each lender and consolidated.
2	9/17/2012	Nolan, Andrew	1.7	Create GNMA and Maddox summaries for 4 week variance report.
2	9/17/2012	Nolan, Andrew	0.9	Create 90 day cash flow summaries for the updated reforecast.
2	9/17/2012	Nolan, Andrew	0.7	Create updated GNMA and Maddox summaries for 4 week variance report based off updated reforecast.
2	9/17/2012	Nolan, Andrew	0.9	Incorporate updates to the variance analysis.
2	9/17/2012	Nolan, William J.	0.6	Participate in the ResCap Board meeting to discuss liquidity analysis.
2	9/17/2012	Nolan, William J.	0.6	Examine final analysis of the 9/17/12 projections and the comparison to the 8/20/12 projections.
2	9/17/2012	Nolan, William J.	0.4	Investigate the timing of the preparation of the new projections and the staggered sale.
2	9/17/2012	Nolan, William J.	0.3	Prepare for the ResCap Board Meeting by reviewing cash flow and liquidity analysis.
2	9/18/2012	Dora, Brian	1.1	Document assumptions in new sale date DIP projections analysis.
2	9/18/2012	Dora, Brian	2.4	Build checks into new sale date DIP model.
2	9/18/2012	Dora, Brian	3.5	Prepare outline for new sale date presentation.
2	9/18/2012	Dora, Brian	0.8	Update summary page in presentation for the new sale date analysis.
2	9/18/2012	Khairoullina, Kamila	1.1	Participate in discussion with M. McGarvey (Debtors) re: P&L and MOR reconciliation.
2	9/18/2012	Khairoullina, Kamila	0.5	Participate in discussion with K. Chopra (CV) and G. Lee (MoFo) re: 5/31 balances.
2	9/18/2012	Khairoullina, Kamila	1.5	Prepare monthly combined income statement trial balance detail.
2	9/18/2012	Khairoullina, Kamila	1.8	Identify areas to discuss P&L with Debtors.
2	9/18/2012	Khairoullina, Kamila	3.5	Prepare 12/31 closing scenario P&L based on the updated DIP forecast.
2	9/18/2012	Khairoullina, Kamila	0.6	Reconcile asset balances distributed in last forecast and update disclaimers.
2	9/18/2012	Khairoullina, Kamila	3.6	Reconcile expense line items in DIP forecast to MOR P&L.
2	9/18/2012	Khairoullina, Kamila	2.4	Update asset schedule based on comments from CV and incorporate into DIP forecast.
2	9/18/2012	McDonald, Brian	0.4	Update professional fees forecast for DIP projections to incorporate fees during wind-down period.
2	9/18/2012	McDonald, Brian	0.5	Review professional fees accruals from J. Horner (Debtors), and prepare summary of differences to DIP forecast to provide to DIP team.
2	9/18/2012	McDonald, Brian	0.6	Review 5/13/12 data tapes to facilitate reconciliation to cash balance by facility analysis.
2	9/18/2012	McDonald, Brian	0.5	Review latest cash flow and variance reports.
2	9/18/2012	Meerovich, Tatyana	1.1	Participate in call with M. McGarvey (Debtors) regarding operating performance, profits and losses since the petition date and adjustment for non-economic items.
2	9/18/2012	Meerovich, Tatyana	1.4	Review and comment on a draft of projected P&L for the extended sale scenario analysis.
2	9/18/2012	Nolan, William J.	0.7	Perform analysis of DIP budget assuming a 3/31/13 sale date.
2	9/18/2012	Meerovich, Tatyana	0.7	Participate in call with K. Chopra (CVP), T. Goren (MoFo), C. Dondzila (Debtors), and B. Westman (Debtors) to finalize collateral breakdown by island reporting.
2	9/19/2012	Dora, Brian	3.2	Build new executive summary schedules for new sale date presentation.
2	9/19/2012	Dora, Brian	3.6	Update new sale date presentation with new wording and new schedules.
2	9/19/2012	Khairoullina, Kamila	2.3	Update P&L analysis based on model with delayed closing date.
2	9/19/2012	Khairoullina, Kamila	1.2	Confirm trading securities balances per request of UCC.
2	9/19/2012	Khairoullina, Kamila	3.4	Review responses provided by company for P&L exercise and update analysis.
2	9/19/2012	Khairoullina, Kamila	0.9	Update P&L analysis based on model with delayed closing date for updated DIP projections,
2	9/19/2012	Khairoullina, Kamila	0.5	Participate in discussion with L. Corrigan (Debtors) re: P&L analysis.
2	9/19/2012	Khairoullina, Kamila	2.4	Update delayed sale closing forecast presentation and quality check.
2	9/19/2012	Khairoullina, Kamila	1.4	Prepare reconciliation of 12/31 and 3/31 P&Ls.
2	9/19/2012	Khairoullina, Kamila	1.6	Update asset schedule for allocations used in 3/31 asset sale scenario.
2	9/19/2012	McDonald, Brian	0.2	Participate in follow-up call with J. DeStasio (Debtors) to discuss incurred costs, retainers and forecasted payments to PwC re: Foreclosure File Review.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/19/2012	Meerovich, Tatyana	1.6	Prepare analysis of liquidity assuming a delay in asset sale closing to 3/31/13.
2	9/19/2012	Meerovich, Tatyana	1.4	Review updated draft of liquidity projections assuming a delay in asset sale closing to 3/31/13.
2	9/19/2012	Nolan, Andrew	1.6	Create 9/17 variance report for Alix Partners monthly performance update.
2	9/19/2012	Nolan, Andrew	2.7	Create reforecast for Alix Partners monthly performance update.
2	9/19/2012	Nolan, Andrew	1.4	Prepare assets by silo analysis for July.
2	9/19/2012	Nolan, William J.	1.2	Continue analysis of the 3/31/2013 sale DIP projections.
2	9/19/2012	Szymik, Filip	1.3	Analyze projected asset disposition in the DIP forecast.
2	9/20/2012	Bernstein, Matthew	1.8	Adjust variance template for new line items included in the model to ensure it is reconciled.
2	9/20/2012	Bernstein, Matthew	2.1	Prepare template of two week variance through incorporation of 9/17 reforecast.
2	9/20/2012	Bernstein, Matthew	1.7	Adjust line items of variance analysis based on changes in reforecast.
2	9/20/2012	Dora, Brian	2.4	Build new variance analysis model to for more automated analysis and account for accruals.
2	9/20/2012	Khairoullina, Kamila	2.3	Prepare reconciliation of assets by silo.
2	9/20/2012	Khairoullina, Kamila	2.0	Prepare variance analysis of latest asset schedule.
2	9/20/2012	Khairoullina, Kamila	0.5	Prepare allocation percentages based on assets to use in actual allocations.
2	9/20/2012	Khairoullina, Kamila	1.3	Update asset schedule based on Company's comments.
2	9/20/2012	Khairoullina, Kamila	0.7	Prepare split of FHA/VA & A/R included in the asset schedule.
2	9/20/2012	McDonald, Brian	1.7	Review and provide comments re: 5/31/12 collateral package.
2	9/20/2012	McDonald, Brian	0.4	Revise professional fees schedule for DIP budget to tie out to Foreclosure Review forecast.
2	9/20/2012	McDonald, Brian	0.3	Bring DIP forecast slides into October 3 presentation.
2	9/20/2012	McDonald, Brian	0.2	Review repurchase activity file in advance of providing to UCC advisors.
2	9/20/2012	Meerovich, Tatyana	0.6	Prepare expense allocation analysis based on 8/31/12 asset balances.
2	9/20/2012	Meerovich, Tatyana	1.4	Prepare draft of the projected weekly DIP borrowing base at the request of G. Lapson (BARC).
2	9/20/2012	Nolan, Andrew	3.2	Create BOD liquidity presentation schedules including first two weeks of September actuals data.
2	9/20/2012	Nolan, Andrew	2.7	Prepare 9/27/12 variance analysis template.
2	9/20/2012	Nolan, Andrew	1.2	Incorporate DIP Reforecast 4 data into variance analysis.
2	9/20/2012	Nolan, Andrew	1.5	Update cash flow forecast to actual variance analysis for new actuals.
2	9/20/2012	Nolan, Andrew	0.7	Update BOD liquidity deck schedules for FNMA EAF borrowing base.
2	9/20/2012	Nolan, William J.	0.6	Participate in call with T. Marano (Debtors) and Jim Whitlinger (Debtors) re: review of the revised DIP forecast.
2	9/20/2012	Nolan, William J.	0.6	Review update re: completion of the revised cash flow forecast.
2	9/20/2012	Nolan, William J.	0.5	Participate in discussion with J. Ruhlin (Debtors) regarding the revised cash flow forecast.
2	9/20/2012	Nolan, William J.	0.2	Review of collateral report as of 5/31/2012.
2	9/21/2012	Dora, Brian	2.3	Build weekly borrowing base schedules for distribution to external parties.
2	9/21/2012	Dora, Brian	1.0	Participate in call with M. Scarseth (Debtors) to discuss weekly borrowing base schedules.
2	9/21/2012	Dora, Brian	1.1	Update to weekly borrowing base schedules to account for new information.
2	9/21/2012	Dora, Brian	2.0	Upload DIP presentation models and summary schedules onto ResCap server for their use.
2	9/21/2012	Dora, Brian	1.6	Perform quality check analysis of new DIP new sale date presentation.
2	9/21/2012	Khairoullina, Kamila	0.4	Update expense allocations based on revised actuals and distribute.
2	9/21/2012	Khairoullina, Kamila	0.6	Participate in discussion with J. Adams (Debtors) re: P&L line items related to DOJ payments.
2	9/21/2012	Khairoullina, Kamila	0.9	Analyze trading securities regarding balances per request of UCC.
2	9/21/2012	Khairoullina, Kamila	2.4	Update historical analysis of P&L included in MOR based on Company's comments for UCC presentation.
2	9/21/2012	Khairoullina, Kamila	1.2	Prepare summary of asset sale proceeds adjusted for debt repayments.
2	9/21/2012	Khairoullina, Kamila	0.7	Prepare summary of certain assets to be included in waterfall analysis.
2	9/21/2012	Khairoullina, Kamila	0.8	Update presentation regarding new sale date based on conversations regarding P&L with company.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/21/2012	Khairoullina, Kamila	0.6	Prepare portion of presentation regarding P&L analysis for UCC.
2	9/21/2012	McDonald, Brian	0.2	Review REO schedule in advance of call with MoFo and ResCap to discuss same.
2	9/23/2012	Nolan, Andrew	1.0	Quality check the Board of Directors presentation before disseminating.
2	9/23/2012	Nolan, Andrew	1.2	Verify the presentation files for reforecast model and variance analysis.
2	9/23/2012	Nolan, Andrew	1.5	Update cash flow forecast to actual variance analysis for finalized new actuals.
2	9/24/2012	Bernstein, Matthew	2.6	Update variance analysis with actual cash flow information through 9/21 in the Revolver, LOC, Unencumbered, Citi MSR, Ally DIP and FNMA islands.
2	9/24/2012	Bernstein, Matthew	2.9	Reconcile the two-week variance analysis to make sure information in deck reconciles to models.
2	9/24/2012	Bernstein, Matthew	1.2	Prepare edits to explanations in all islands of the variance analysis for two weeks ending 9/21.
2	9/24/2012	Bernstein, Matthew	1.6	Add explanatory language to the variance analysis for the larger variances.
2	9/24/2012	Dora, Brian	2.0	Create template for preparing variance analysis for the new time reporting period.
2	9/24/2012	Dora, Brian	2.1	Verify the data linkage in the variance analysis for the current time reporting period.
2	9/24/2012	Dora, Brian	2.5	Perform detailed analysis of the variances in the cash flow report.
2	9/24/2012	Dora, Brian	1.9	Prepare accruals matrix for accruals outstanding for use in DIP reforecast.
2	9/24/2012	Khairoullina, Kamila	0.8	Prepare professional fees forecast.
2	9/24/2012	Khairoullina, Kamila	1.3	Prepare monthly P&L forecast for UCC presentation.
2	9/24/2012	Khairoullina, Kamila	2.3	Update presentation prepared regarding new sale date.
2	9/24/2012	Khairoullina, Kamila	2.5	Update P&L forecast to incorporate non-recurring expenses.
2	9/24/2012	Khairoullina, Kamila	1.9	Perform quality check re: new sale date presentation.
2	9/24/2012	Khairoullina, Kamila	2.1	Prepare updated explanation regarding differences in DIP projections and actual P&L.
2	9/24/2012	Khairoullina, Kamila	0.9	Prepare list of outstanding issues for DIP projections.
2	9/24/2012	McDonald, Brian	0.4	Review operating expense forecast included in 9/17 DIP projections.
2	9/24/2012	McDonald, Brian	0.5	Review updated professionals list in order to update DIP forecast.
2	9/24/2012	Nolan, Andrew	2.7	Create explanations for cash flow forecast to actual variance analysis.
2	9/24/2012	Nolan, Andrew	1.4	Update variance analysis for new FNMA EAF borrowing base data.
2	9/24/2012	Nolan, Andrew	3.2	Tie out all of cash flow reforecast 3 and supporting schedules in order to share with Company on teamroom.
2	9/24/2012	Nolan, Andrew	1.8	Create cumulative cash flow forecast to actual variance report through 8/31/12.
2	9/24/2012	Renzi, Mark A	0.6	Review latest DIP projections through sale date and effects on waterfall.
2	9/25/2012	Bernstein, Matthew	1.7	Develop explanations for variances for cash flows across all islands.
2	9/25/2012	Dora, Brian	2.0	Draft explanations for variance analysis file.
2	9/25/2012	Dora, Brian	0.5	Participate in discussion with W. Keller (Debtors) regarding variance with servicing fee forecast MSR values for DIP.
2	9/25/2012	Dora, Brian	0.9	Participate in discussion with W. Keller (Debtors) regarding variance with servicing fee forecast servicing fee dollars.
2	9/25/2012	Dora, Brian	0.7	Participate in discussion with W. Keller (Debtors) regarding variance with servicing fee forecast MSR GNMA UPB for DIP.
2	9/25/2012	Dora, Brian	1.1	Participate in discussion with J. DeStasio (Debtors) regarding variance with servicing advance forecast regarding peak P&I.
2	9/25/2012	Dora, Brian	0.7	Participate in discussion with J. DeStasio (Debtors) re: variance with servicing advance forecast T&I/Corp.
2	9/25/2012	Dora, Brian	0.8	Participate in follow-up discussion with J. DeStasio (Debtors) regarding variance with servicing advance forecast balances roll forward.
2	9/25/2012	Dora, Brian	1.4	Understand drivers of variance in professional fees.
2	9/25/2012	Dora, Brian	1.3	Participate in call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) regarding new asset sale scenario presentation.
2	9/25/2012	Gutzeit, Gina	0.5	Perform analysis of latest DIP forecast including asset roll forward sections and identification of assets expected to be remaining in the Estate.
2	9/25/2012	Khairoullina, Kamila	1.1	Update asset categories used in DIP projections.
2	9/25/2012	Khairoullina, Kamila	1.3	Analyze MSR value based on impact of interest rates to MOR.
2	9/25/2012	Khairoullina, Kamila	2.7	Prepare loan level reconciliation of HFS loan balances.
2	9/25/2012	Khairoullina, Kamila	1.2	Analyze FHA/VA balances used on UCC presentation.
2	9/25/2012	Khairoullina, Kamila	0.6	Research information regarding restricted cash.
2	9/25/2012	Khairoullina, Kamila	2.1	Prepare P&L analysis to distribute to management prior to upcoming meeting.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/25/2012	Khairoullina, Kamila	1.2	Participate in discussions with Debtors regarding new sale date scenario presentation.
2	9/25/2012	Khairoullina, Kamila	1.4	Prepare list of follow up questions following meeting with Debtors.
2	9/25/2012	McDonald, Brian	0.4	Review and provide comments re: liquidity performance slides in October 3 presentation.
2	9/25/2012	Meerovich, Tatyana	0.8	Prepare for meeting with T. Marano (Debtors), J. Whitlinger (Debtors), J. Ruhlin (Debtors), and P. Fleming (Debtors) regarding projected cash flows under varying sale closing scenarios.
2	9/25/2012	Meerovich, Tatyana	1.1	Participate in meeting with T. Marano (Debtors), J. Whitlinger (Debtors), J. Ruhlin (Debtors), and P. Fleming (Debtors) regarding projected cash flows under varying sale closing scenarios.
2	9/25/2012	Meerovich, Tatyana	1.6	Prepare P&L comparison of actual results and DIP projections.
2	9/25/2012	Nolan, Andrew	1.2	Examine noncash T&I vs. P&I in FNMA borrowing base.
2	9/25/2012	Nolan, Andrew	2.3	Create GNMA and Maddox summaries for variance report.
2	9/25/2012	Nolan, Andrew	0.8	Review the Maddox variance analysis before distribution.
2	9/25/2012	Nolan, Andrew	1.0	Review the GNMA variance analysis before distribution.
2	9/25/2012	Nolan, Andrew	0.5	Follow up on professional fees paid 9/18/12 for cash flow forecast to actual variance explanation.
2	9/25/2012	Nolan, Andrew	1.2	Create valued version of 9/17/12 cash flow forecast to actual variance analysis to share with Company on teamroom.
2	9/25/2012	Nolan, Andrew	1.6	Create valued version of reforecast 4 to share with Company on teamroom.
2	9/25/2012	Nolan, Andrew	2.8	Create valued version of all schedules distributed with reforecast 4 and tie out all distributed schedules in order to share with Company.
2	9/25/2012	Nolan, Andrew	0.9	Update explanations in cash flow forecast to actual variance analysis.
2	9/25/2012	Nolan, Andrew	0.7	Incorporate updates to the cash flow forecast to actual variance analysis.
2	9/25/2012	Nolan, William J.	1.1	Participate in conference call with the Debtor to discuss alternative cash flow scenarios.
2	9/25/2012	Nolan, William J.	0.9	Prepare for meeting with Debtors to discuss alternative cash flow scenarios including review deck and create speaking notes.
2	9/25/2012	Nolan, William J.	0.6	Participate in discussion with J. Whitlinger (Debtors) re: call to address amendment of the DIP facility.
2	9/25/2012	Nolan, William J.	0.2	Prepare for call to discuss modifications to the DIP facility.
2	9/25/2012	Nolan, William J.	0.6	Review intercompany balance analysis.
2	9/25/2012	Witherell, Brett	0.4	Prepare explanations for 2 week variance report on cash flows.
2	9/26/2012	Dora, Brian	3.4	Perform quality check of variance analysis file confirming explanations equal variances.
2	9/26/2012	Dora, Brian	0.5	Participate in discussion with T. Tower (Debtors) regarding P&I variance explanations for variance presentation.
2	9/26/2012	Dora, Brian	0.3	Follow up with T. Tower (Debtors) regarding Heloc variance explanations for variance presentation.
2	9/26/2012	Dora, Brian	0.8	Follow up discussion with T. Tower (Debtors) regarding REO variance explanations for variance presentation.
2	9/26/2012	Dora, Brian	1.0	Verify FNMA compensatory fees in DIP model operating expenses.
2	9/26/2012	Khairoullina, Kamila	2.1	Participate in meeting with M. McGarvey and L. Corrigan (Debtors) regarding P&L exercise of matching line items in DIP projections to actual MOR.
2	9/26/2012	Khairoullina, Kamila	1.8	Participate in meeting with M. McGarvey (Debtors) regarding non-recurring items on P&L.
2	9/26/2012	Khairoullina, Kamila	1.8	Analyze Q2 financials for information regarding HFS loans and MSRs.
2	9/26/2012	Khairoullina, Kamila	1.3	Update P&L summary for meeting with UCC.
2	9/26/2012	Khairoullina, Kamila	1.5	Review and research management's questions regarding asset schedule and distribute responses.
2	9/26/2012	McDonald, Brian	0.4	Review DIP projections to identify forecast re: origination volume and related origination performance metrics.
2	9/26/2012	McDonald, Brian	0.5	Review reconciling items and methodology for "steady state" P&L.
2	9/26/2012	McDonald, Brian	0.6	Revise professional fees schedule for DIP budget to be consistent with assumptions in Foreclosure Review cost forecast from J. DeStasio (Debtors) re: costs incurred over time.
2	9/26/2012	McDonald, Brian	0.3	Review cash flows with AFI and Ally Bank in advance of adding to Performance Update presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/26/2012	Meerovich, Tatyana	0.6	Review updated asset schedule requested by J. Strelcova (Evercore).
2	9/26/2012	Nolan, Andrew	1.6	Perform quality check on variance analysis lender summaries.
2	9/26/2012	Nolan, Andrew	1.3	Summarize cash accrual activity between actuals from 9/24 and 9/25 in order to determine beginning accrual balances for next reforecast.
2	9/26/2012	Nolan, Andrew	2.4	Create comparison between CFDR and Company provided origination sales source data.
2	9/26/2012	Nolan, Andrew	2.3	Create loan origination sales matrix for variance explanation.
2	9/26/2012	Nolan, Andrew	1.7	Create cumulative loan origination sales matrix.
2	9/27/2012	Bernstein, Matthew	2.7	Reconfigure variance model breaking out each island into separate tabs for variance report going forward.
2	9/27/2012	Dora, Brian	0.4	Participate in call with W. Keller (Debtors) to discuss new variance in servicing fee files regarding bank subservicing fee.
2	9/27/2012	Dora, Brian	0.6	Participate in follow up discussion with W. Keller (Debtors) to discuss new variance in servicing fee files timing of intramonth cash flows.
2	9/27/2012	Dora, Brian	0.8	Participate in discussion with W. Keller (Debtors) re: new variance in servicing fee files on Citi MSR.
2	9/27/2012	Khairoullina, Kamila	3.7	Prepare P&L analysis that compares DIP projections from 5/14 to actual MOR figures.
2	9/27/2012	Khairoullina, Kamila	1.4	Compare actual operating expenses to projected and explain variance.
2	9/27/2012	Khairoullina, Kamila	1.3	Determine classification of remaining HFS loans.
2	9/27/2012	Khairoullina, Kamila	2.2	Prepare work plan for bid analysis model.
2	9/27/2012	McDonald, Brian	0.3	Research information in response to request from B. Murphy (Duff & Phelps) re: cash flow projections.
2	9/27/2012	McDonald, Brian	0.6	Revise liquidity update to incorporate updates.
2	9/27/2012	McDonald, Brian	0.7	Incorporate revised liquidity and performance information into October 3 presentation, including revised commentary.
2	9/27/2012	McDonald, Brian	0.4	Create summary reconciliation of PwC fees (pre-petition, post-petition, and post-12/31/12).
2	9/27/2012	Meerovich, Tatyana	0.7	Participate in call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), S. Martin (MoFo), K. Chopra (CV), T. Goren (MoFo), G. Lee (MoFo), and R. Kielty (CV) regarding DIP amendment.
2	9/27/2012	Nolan, Andrew	1.6	Add adjustments to cumulative variance report.
2	9/27/2012	Nolan, Andrew	1.4	Create valued versions of 20 week summaries and borrowing base certificates from 7/23/12 projections for treasury team.
2	9/27/2012	Nolan, Andrew	1.9	Create list of topside adjustments to 9/17/12 variance report and explanations.
2	9/27/2012	Nolan, Andrew	1.5	Create list of source files and details for 9/17/12 variance report.
2	9/28/2012	Bernstein, Matthew	2.9	Develop an updated mapping to the consolidated section of the actuals model that will roll through summary pages in the variance report.
2	9/28/2012	Bernstein, Matthew	2.7	Prepare updated mapping of lender actuals for DIP, LOC, and revolver for variance analysis.
2	9/28/2012	Dora, Brian	2.3	Perform quality check review of variance analysis.
2	9/28/2012	Dora, Brian	0.3	Participate in discussion with T. Tower (Debtors) regarding P&I variance explanations for variance presentation.
2	9/28/2012	Dora, Brian	0.4	Participate in follow-up discussion with T. Tower (Debtors) re: Heloc variance explanations for variance presentation.
2	9/28/2012	Dora, Brian	0.7	Follow up with T. Tower (Debtors) regarding P&I variance explanations for variance presentation.
2	9/28/2012	Dora, Brian	1.5	Follow up with T. Tower (Debtors) regarding Reo variance explanations for variance presentation.
2	9/28/2012	Dora, Brian	1.1	Participate in call with J. Ruhlin (Debtors), C. Yellajosyula (AFI) and T. Dunn (AFI) to discuss Ally cash flow presentation.
2	9/28/2012	Dora, Brian	1.0	Review updates regarding upcoming week DIP projections analysis and project planning.
2	9/28/2012	Khairoullina, Kamila	0.8	Prepare workplan and list of next steps re: DIP projections.
2	9/28/2012	Khairoullina, Kamila	2.1	Verify asset balances included in presentation for UCC.
2	9/28/2012	Khairoullina, Kamila	1.6	Follow up with C. Gordy (Debtors) regarding asset balances and questions re: HFS loans.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	9/28/2012	Khairoullina, Kamila	0.8	Participate in discussion with N. Kennedy (AFI) re: variance analysis and DIP projections.
2	9/28/2012	Khairoullina, Kamila	0.9	Prepare break down of positive cash flow variances included in DIP projections and UCC forecast.
2	9/28/2012	McDonagh, Timothy	0.6	Review and comment on current draft of 2-week variance analysis.
2	9/28/2012	Meerovich, Tatyana	0.7	Participate in conference call with N. Kennedy (Debtors) and M. Bailey (Debtors) regarding DIP forecast, variance analysis and related financial controls.
2	9/28/2012	Meerovich, Tatyana	1.3	Participate in call with J. Ruhlin (Debtors), M. Scarseth (Debtors), T. Dunn (AFI) and C. Yellajosyula (AFI) regarding report on the cash management and forecast process.
2	9/28/2012	Nolan, Andrew	0.4	Request updated loan originations data in order to determine cause of variance between forecast and cash flow related to loan originations.
2	9/28/2012	Nolan, Andrew	2.5	Create loan origination sales matrix for variance explanation with updated actuals per 9/27/12 cash & collateral file.
2	9/28/2012	Nolan, Andrew	0.6	Follow-up on issues identified in the origination sales matrix
2	9/28/2012	Nolan, Andrew	0.8	Create reporting package with supporting documentation for the variance analysis.
2	9/28/2012	Witherell, Brett	0.8	Review 2 week variance report for period ending 9/24.
2	9/29/2012	Bernstein, Matthew	2.7	Prepare updated mapping of lender actuals for Citi MSR, FNMA for variance analysis.
2	9/29/2012	Bernstein, Matthew	2.4	Prepare updated mapping of lender actuals for unencumbered and all lender forecasted for variance analysis.
2	9/29/2012	Dora, Brian	2.0	Build functionality into new sale date DIP projections model to allow for unencumbered cash to cover shortfalls.
2	9/30/2012	Bernstein, Matthew	2.2	Update formulas on all summary tabs of variance analysis based on new mapping scenarios.
2	9/30/2012	Khairoullina, Kamila	2.3	Incorporate updates to the asset schedule used in DIP projections.
2	9/30/2012	Nolan, Andrew	0.7	Update variance report for topside adjustment to other cash flow.
2 Total			654.5	
4	9/5/2012	Talarico, Michael J	0.2	Review and respond to email regarding the authority to pay prepetition liabilities.
4	9/6/2012	Bernstein, Matthew	2.3	Review KCC retention application based on inquiry from the company.
4	9/6/2012	Talarico, Michael J	0.2	Review process for payment of professionals under the interim compensation order.
4	9/7/2012	Bernstein, Matthew	1.9	Provide comments on KCC retention application as it pertains to process to pay in compliance with interim compensation order.
4	9/10/2012	Talarico, Michael J	0.2	Review payment of professional fees under the interim compensation order.
4	9/11/2012	McDonald, Brian	0.3	Revise responses to UCC follow-up questions re: PwC file review and send to Alix Partners.
4	9/12/2012	Grossman, Terrence	0.3	Participate in call with J. Horner (Debtors) to provide guidance on utility deposits resolution for Verizon and Verizon Wireless.
4	9/12/2012	Grossman, Terrence	0.5	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and R. Nielson (Debtors) to discuss process for tracking and paying retained professional fees.
4	9/12/2012	McDonald, Brian	1.7	Review PwC Retention documents to gauge estimated fees and timing.
4	9/12/2012	Talarico, Michael J	0.5	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to discuss the procedures for complying with the order on payment of interim professional fees.
4	9/12/2012	Talarico, Michael J	0.4	Review interim compensation orders to prepare for meeting with ResCap.
4	9/12/2012	Talarico, Michael J	0.4	Review motion and order to pay prepetition taxes and respond to email from ResCap about ability to pay.
4	9/20/2012	Talarico, Michael J	0.2	Participate in call with J. Horner (Debtors) regarding payments under the critical vendors motion.
4	9/20/2012	Talarico, Michael J	0.3	Prepare correspondence to J. Horner (Debtors) re: future critical vendor payments.
4	9/21/2012	Talarico, Michael J	0.7	Review critical vendor and servicing motions to understand ability to pay borrower unclaimed funds.
4	9/28/2012	Talarico, Michael J	0.8	Review motion and order related to continuation of servicing programs for treatment of unclaimed funds.
4	9/29/2012	Gutzeit, Gina	0.2	Read notification of amendments/modifications to shared services agreements.
4	9/30/2012	Talarico, Michael J	0.2	Review treatment of borrowers with unclaimed funds in the First Day Motions.
4 Total			11.3	
5	9/5/2012	Gutzeit, Gina	0.4	Review memo from N. Bulson (Debtors) regarding general ledger close, accounting accruals and related workstreams.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
5	9/6/2012	Milazzo, Anthony	0.5	Perform research related to litigation settlement bankruptcy accrual accounting.
5	9/7/2012	Gutzeit, Gina	0.3	Participate in discussion with C. Dondzila (Debtors) re: accounting treatment of FLSA Collective Action.
5	9/7/2012	Gutzeit, Gina	0.4	Review legal documents provided by general counsel related to the FLSA Collective Action
5	9/10/2012	Gutzeit, Gina	0.3	Read information on transaction regarding accounting treatment of data center and comparison of fixed asset book value to securitization
5	9/10/2012	Gutzeit, Gina	0.4	Respond to questions from B. Westman (Debtors) regarding accounting treatment of data center and comparison of fixed asset book value to securitization.
5	9/12/2012	Gutzeit, Gina	0.4	Read meeting notes and updated workplan for general ledger / financial statement close from N. Bulson (Debtors).
5	9/12/2012	Gutzeit, Gina	0.4	Follow-up with B. Weston (Debtors) on research on accounting issues post - bankruptcy.
5	9/12/2012	Talarico, Michael J	0.2	Prepare correspondence regarding the processing of 1099's by the tax department.
5	9/13/2012	Milazzo, Anthony	1.5	Research regarding inquiry from Debtors regarding the split of fixed assets between ResCap and Ally.
5	9/14/2012	Gutzeit, Gina	0.3	Prepare summary of accounting treatment of assets valuations in response to inquiry from controller.
5	9/21/2012	Milazzo, Anthony	0.8	Perform research related to compensation arrangements and reorganization items and provide feedback to G. Gutzeit.
5	9/21/2012	Talarico, Michael J	0.8	Participate in call with M. Kasanic (Debtors), R. Hahn (Debtors), M. McGarvey (Debtors), J Santangelo (Debtors), and J Wishnew (MoFo) regarding the ability to pay unclaimed funds to borrowers.
5	9/24/2012	Milazzo, Anthony	0.5	Perform accounting research related to reorganization items.
5	9/26/2012	Gutzeit, Gina	0.3	Read memo from N. Bulson (Debtors) regarding general ledger close, accounting accruals and related workstreams.
5 Total			7.5	
6	9/7/2012	Talarico, Michael J	0.5	Review interim compensation order for process for paying professionals.
6	9/10/2012	McDonald, Brian	0.3	Review ResCap docket to identify recent Court filings.
6	9/11/2012	Nolan, William J.	0.5	Participate in call with J. Tanenbaum (MoFo) regarding foreclosure loan file review.
6	9/11/2012	Nolan, William J.	0.3	Participate in call with A. Holtz (Alix) regarding PwC retention.
6	9/21/2012	Nolan, William J.	0.5	Review J. Whitlinger (Debtors) draft Supplemental Declaration.
6	9/23/2012	Nolan, William J.	0.6	Review Debtors Motion to approve entry into a letter agreement.
6	9/24/2012	Nolan, William J.	0.9	Review UCC motion to prosecute and settle certain claims on behalf of the debtors estates.
6	9/26/2012	Nolan, William J.	0.3	Review required disclosure for declaration.
6	9/27/2012	Nolan, William J.	0.4	Review list of key items discussed in court hearing.
6	9/28/2012	Nolan, William J.	0.6	Prepare Curriculum Vitae for filing with declaration.
6	9/28/2012	Nolan, William J.	0.8	Prepare testimony experience and Curriculum Vitae for filing with declaration.
6 Total			5.7	
8	9/1/2012	Greenspan, Ronald F	1.9	Review and edit revised KEIP presentation.
8	9/1/2012	Laber, Mark	2.5	Prepare revised analysis and presentation covering revised KEIP proposal.
8	9/4/2012	Greenspan, Ronald F	0.4	Participate in call with MoFo to discuss revisions to the KEIP presentation.
8	9/4/2012	Greenspan, Ronald F	0.5	Review and comment on modified KEIP.
8	9/4/2012	Greenspan, Ronald F	0.4	Review and comment on Mercer diagram and issues.
8	9/4/2012	Greenspan, Ronald F	0.8	Participate in call with Counsel regarding modifications to KEIP.
8	9/4/2012	Laber, Mark	1.0	Participate in call with MoFo and Mercer re: revised KEIP presentation.
8	9/4/2012	Laber, Mark	2.0	Incorporate updates from call with MoFo and Mercer into the KEIP presentation.
8	9/4/2012	Nolan, William J.	0.6	Review presentation regarding the Modified KEIP.
8	9/4/2012	Nolan, William J.	0.5	Perform analysis of potential KEIP payouts as proposed by Mercer.
8	9/4/2012	Nolan, William J.	0.4	Participate in call with Counsel and Management to discuss the modified KEIP Structure.
8	9/5/2012	Greenspan, Ronald F	0.6	Participate in discussion with J Whitlinger (Debtors) regarding KEIP.
8	9/5/2012	Laber, Mark	0.5	Participate in conference call with Debtor, MoFo, Mercer, FTI regarding revised KEIP.
8	9/5/2012	Laber, Mark	0.5	Participate in call with compensation committee regarding revised KEIP.
8	9/5/2012	Laber, Mark	1.2	Update KEIP presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
8	9/5/2012	Nolan, William J.	0.5	Participate in call with the Debtor and Counsel to discuss revised KEIP.
8	9/5/2012	Nolan, William J.	0.3	Call with J. Whitlinger (Debtors) to discuss KEIP.
8	9/5/2012	Nolan, William J.	0.2	Prepare for call with the Debtor and Counsel to discuss revised KEIP.
8	9/6/2012	Laber, Mark	0.6	Incorporate updates into the KEIP report for the UST.
8	9/6/2012	Laber, Mark	0.4	Participate in discussions with MoFo regarding revised KEIP presentation.
8	9/7/2012	Laber, Mark	0.3	Review status of key communications with constituents regarding revised KEIP.
8	9/7/2012	Laber, Mark	0.2	Review Court opinion on original KEIP.
8	9/7/2012	Star, Samuel	0.6	Review revised KEIP presentation to UST/Committee.
8	9/7/2012	Star, Samuel	0.7	Review KEIP court opinion.
8	9/7/2012	Star, Samuel	0.4	Review recent court opinions for other KEIP programs.
8	9/10/2012	Laber, Mark	0.5	Participate in discussion with CV regarding revised KEIP structure.
8	9/10/2012	Laber, Mark	0.2	Participate in discussion with G. Crowley (Debtors) regarding revised KEIP structure.
8	9/24/2012	Laber, Mark	0.4	Review and respond to issues regarding the wind down KERP.
8	9/24/2012	Laber, Mark	0.5	Respond to inquiries regarding wind down KERP.
8 Total			19.6	
9	9/14/2012	Joffe, Steven	1.1	Review financials in preparation for meeting with Debtors.
9	9/14/2012	Joffe, Steven	0.4	Participate in call with MoFo re: tax issues and financials.
9	9/14/2012	McDonald, Brian	0.3	Review ResCap consolidated financial statements in order to begin process of identifying tax attributes.
9	9/14/2012	Nolan, William J.	0.4	Review analysis of tax attributes and provide comments and questions.
9	9/16/2012	Talarico, Michael J	0.2	Correspond with Debtors regarding impact of chapter 11 on tax forms.
9	9/19/2012	Joffe, Steven	2.3	Review 10K and ResCap financials in preparation for tax call with Debtors.
9	9/19/2012	Joffe, Steven	1.2	Prepare list of key tax issues for discussion with Debtors.
9	9/19/2012	Nolan, William J.	0.7	Participate in call with J. Whitlinger (Debtors) and C. Dondzila (Debtors) regarding possible tax issues.
9	9/20/2012	Nolan, William J.	0.4	Participate in discussion with C. Dondzila (Debtors) regarding the role of the Debtors' tax advisors.
9	9/21/2012	Nolan, William J.	0.6	Participate in discussion with the Debtors re: tax issues regarding NOL's.
9	9/21/2012	Nolan, William J.	0.2	Respond to C. Dondzila's (Debtors) question regarding tax advisors.
9	9/21/2012	Renzi, Mark A	0.6	Participate in discussion with Debtors re: tax issues with net operating losses.
9	9/24/2012	Renzi, Mark A	0.4	Participate in discussion with Debtors re: tax receivable information.
9 Total			8.8	
10	9/5/2012	Mathur, Yash	0.9	Continue to update SOFA 3B and 3C transaction list with new beneficiary information from L. Corrigan (Debtors).
10	9/5/2012	Mathur, Yash	1.9	Continue to update the SOFA 3B and 3C transaction list with new beneficiary information from K. Gyasi-Twum (Debtors).
10	9/5/2012	Mathur, Yash	1.7	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from K. Gyasi-Twum (Debtors).
10	9/5/2012	Mathur, Yash	1.7	Update the SOFA 3B and 3C transaction review process document with progress details as of 9/05/2012.
10	9/5/2012	Mathur, Yash	2.1	Create a bridge between the old SOFA 3B and 3C transaction list to the updated SOFA 3B and 3C transaction list.
10	9/5/2012	Mathur, Yash	0.5	Participate in call with C. Dondzila (Debtors) to discuss the work on the nature of the 90-day and 1-year disbursements.
10	9/6/2012	Chiu, Harry	1.1	Update master transaction list to consolidate beneficiary names.
10	9/6/2012	Chiu, Harry	1.2	Edit transaction list with new beneficiary information from the company,
10	9/6/2012	Chiu, Harry	2.3	Update comments to proposed change to beneficiaries.
10	9/6/2012	Grossman, Terrence	0.5	Review categorization and stratification of transaction of disbursements in the 1 year prior to bankruptcy.
10	9/6/2012	Mathur, Yash	1.7	Continue to update the SOFA 3B and 3C transaction list with new beneficiary information from the Debtors.
10	9/6/2012	Mathur, Yash	1.9	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors.
10	9/6/2012	Mathur, Yash	1.3	Create new SOFA 3B and 3C master beneficiary account list using updated beneficiary data.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
10	9/6/2012	Talarico, Michael J	0.2	Participate in call with C. Dondzila (Debtors), L. Corrigan (Debtors), and R. Bluhm (Debtors) regarding the status of reviewing disbursements for potential SOFA 3B and 3C amendments.
10	9/6/2012	Talarico, Michael J	0.4	Review analysis of disbursements for potential amendments to SOFA 3B and 3C.
10	9/7/2012	Grossman, Terrence	0.5	Review bridge for insider transaction identification and SOFA 3B and 3C.
10	9/7/2012	Mathur, Yash	2.7	Continue to update the SOFA 3B and 3C transaction list with new beneficiary information from the Debtors.
10	9/7/2012	Mathur, Yash	2.2	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors.
10	9/7/2012	Mathur, Yash	1.9	Update the SOFA 3B and 3C transaction review process document with progress details as of 9/07/2012.
10	9/10/2012	Chiu, Harry	1.4	Execute and check filters in the master transaction list to determine the transaction to be included in SOFA 3B and SOFA 3C.
10	9/10/2012	Chiu, Harry	1.3	Prepare draft amendment to the SOFA 3 schedules.
10	9/10/2012	Chiu, Harry	1.8	Edit bridge analysis depicting the addition, subtraction and re-categorization of transactions since the SOFA 3 filing.
10	9/10/2012	Mathur, Yash	2.7	Edit bridge analysis depicting the addition, subtraction and recategorization of transactions since the SOFA 3 filing.
10	9/10/2012	Mathur, Yash	2.3	Continue to edit bridge analysis depicting the addition, subtraction and recategorization of transactions since the SOFA 3 filing.
10	9/10/2012	Mathur, Yash	2.2	Update the SOFA 3B and 3C transaction review process document with progress details as of 9/10/2012.
10	9/11/2012	Chiu, Harry	0.9	Edit draft amendment to the SOFA 3 schedules.
10	9/11/2012	Mathur, Yash	2.3	Continue to update the SOFA 3B and 3C transaction list with new beneficiary information from the Debtors.
10	9/11/2012	Mathur, Yash	2.6	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors.
10	9/11/2012	McDonald, Brian	0.5	Review cash balance summary in SOFA/SOAL documents.
10	9/13/2012	Grossman, Terrence	1.1	Review Draft of amended SOFA 3(c).
10	9/13/2012	Grossman, Terrence	0.7	Review Draft of amended SOFA 3 (B).
10	9/13/2012	Mathur, Yash	2.3	Update the SOFA 3B and 3C transactions bridge depicting changes made to beneficiary account data and nature of disbursement data.
10	9/13/2012	Talarico, Michael J	0.6	Review and edit memo re: process undertaken to review the disbursement information for potential amendments to SOFA 3B and 3C.
10	9/14/2012	Chiu, Harry	0.6	Perform final quality check on process document including exhibits.
10	9/14/2012	McDonald, Brian	1.1	Review "Transaction Review" document identifying transactions for Sofa 3B and Sofa 3C.
10	9/14/2012	Renzi, Mark A	0.7	Review SOFA 3C for insider transactions the year preceding the bankruptcy.
10	9/19/2012	Grossman, Terrence	0.6	Participate in call with C. Dondzila (Debtors) to review Debtor comments on the nature of transaction support documentation and guidance on next steps and timing of filing amended Sofa 3.
10	9/19/2012	Mathur, Yash	1.6	Update SOFA 3B and 3C insider transactions summary with purpose of payment detail and categorization of purpose.
10	9/19/2012	Talarico, Michael J	0.5	Participate in call with C. Dondzila (Debtors) to discuss the work on the nature of the 90-day and 1-year disbursements (Partial).
10	9/24/2012	Mathur, Yash	1.1	Update SOFA 3B and 3C insider transactions summary based on questions by C. Dondzila (Debtors).
10	9/25/2012	Mathur, Yash	2.6	Research and respond to questions posed by C. Dondzila (Debtors) regarding SOFA 3B and 3C insider transactions summary.
10	9/25/2012	Mathur, Yash	0.2	Edit answers to questions posed by C. Dondzila (Debtors) regarding the SOFA 3B and 3C insider transactions summary.
10	9/25/2012	Mathur, Yash	0.3	Review answers to questions posed by C. Dondzila (Debtors) regarding the SOFA 3B and 3C insider transactions summary for accuracy and completeness of data and information.
10	9/26/2012	Mathur, Yash	2.6	Update responses to questions posed by C. Dondzila (Debtors) regarding the SOFA 3B and 3C insider transactions summary.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
10 Total			61.3	
11	9/3/2012	Talarico, Michael J	0.3	Correspond with M. McGarvey (Debtors) re: preparation of the August Monthly Operating Report.
11	9/5/2012	Talarico, Michael J	0.5	Participate in call with N. Bulson (Debtors), M. McGarvey (Debtors), R. Neilson (Debtors), and C. Dondzila (Debtors) to review status of gathering information for the August Monthly Operating Report.
11	9/11/2012	Lyman, Scott	1.3	Create August monthly operating report template for assigned individuals who are assisting in the August monthly operating report.
11	9/11/2012	Lyman, Scott	0.8	Correspond with assigned individuals assisting with the August monthly operating report.
11	9/12/2012	Lyman, Scott	0.7	Participate in call with R. Nielsen (Debtors) to discuss how to populate unapproved Professional Fees (MOR-6) section in the August monthly operating report.
11	9/13/2012	Gutzeit, Gina	1.3	Perform detailed review of MOR supplemental data including operational performance management discussion analysis, liquidity, intercompany transactions an other key items.
11	9/14/2012	Bernstein, Matthew	1.1	Prepared key components of MOR.
11	9/14/2012	Mathur, Yash	1.3	Verify updates to MOR description and requirements for the August MOR.
11	9/14/2012	Mathur, Yash	2.1	Create templates for the August MOR.
11	9/14/2012	Stone, Matthew	0.5	Review Monthly MOR templates and issues that may arise during the reporting process.
11	9/14/2012	Talarico, Michael J	0.2	Follow-up on the timing of information to being populating the August Monthly Operating Report.
11	9/17/2012	Mathur, Yash	1.3	Analyze July expenses by Debtor entity in preparation for the August MOR process.
11	9/17/2012	Mathur, Yash	0.7	Incorporate August MOR-7 response by L. Corrigan (Debtors) into the master August MOR template.
11	9/17/2012	Mathur, Yash	0.8	Incorporate August MOR-5 response by L. Corrigan (Debtors) into the master August MOR template.
11	9/17/2012	Mathur, Yash	0.9	Perform quality check on August MOR template.
11	9/17/2012	McDonagh, Timothy	3.8	Prepare draft of MOR-1 for August.
11	9/17/2012	Renzi, Mark A	0.8	Respond to requests for more detail regarding July MOR.
11	9/18/2012	Khairoullina, Kamila	2.2	Analyze MOR trial balance and review reconciliation with MOR.
11	9/18/2012	Bernstein, Matthew	1.1	Prepare a comparison of old and new versions of MOR-1 to determine if additions are correct.
11	9/18/2012	Bernstein, Matthew	0.7	Review updates and transition of MOR duties.
11	9/18/2012	Lyman, Scott	0.7	Correspond with assigned individuals assisting with the August monthly operating report regarding information submissions.
11	9/18/2012	Mathur, Yash	0.6	Review process for capturing expenses by Debtor entity for MOR-1.
11	9/18/2012	Mathur, Yash	1.4	Update MOR-1 with cumulative data for month of August.
11	9/18/2012	Mathur, Yash	0.8	Update August MOR master tracker with accumulated activity.
11	9/18/2012	Mathur, Yash	1.6	Update August MOR Global Notes with changes and edits provided by the Debtors.
11	9/18/2012	McDonagh, Timothy	2.6	Prepare draft of MOR-6 for August.
11	9/18/2012	McDonagh, Timothy	0.4	Respond to MOR-7 questions related to Treasury.
11	9/18/2012	McDonagh, Timothy	0.8	Update draft of MOR-1 for August based on comments received.
11	9/18/2012	Talarico, Michael J	0.3	Participate in meeting with M. McGarvey (Debtors) to review the status of the information gathered for the August Monthly Operating Report.
11	9/18/2012	Talarico, Michael J	0.3	Review electronic team room site for the management of information flow for the Monthly Operating Report process.
11	9/18/2012	Talarico, Michael J	0.2	Follow-up on the status of gathering information for the preparation of the August Monthly Operating Report.
11	9/18/2012	Witherell, Brett	0.2	Review Ally Bank purchases for inclusion in MOR file.
11	9/19/2012	Bernstein, Matthew	1.0	Participate in N. Bulson (Debtors) and other Debtor employees call to discuss missing items in the MOR.
11	9/19/2012	Bernstein, Matthew	0.9	Review support documentation received in preparation for weekly MOR call.
11	9/19/2012	Gutzeit, Gina	0.2	Read memo from N. Bulson (Debtors) regarding MOR and prepare response on open items and questions.
11	9/19/2012	Lyman, Scott	1.0	Participate in call with M. McGarvey (Debtors), C Dondzila (Debtors), N Bulson (Debtors), J Bazella (Debtors), C Gordy (Debtors), R Neilson (Debtors), and R Hahn (Debtors) to review the status of the August Monthly Operating Report.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
11	9/19/2012	Lyman, Scott	1.0	Participate in call with T. Orosz (Debtors) and B. Hahn (Debtors) to review the accounts payable monthly reconciliation for August Monthly Operating Report.
11	9/19/2012	Lyman, Scott	1.2	Confirm Monthly Operating Report status tracker to prepare for call with the Debtors.
11	9/19/2012	Lyman, Scott	0.6	Review Consolidated Statement of Operations submission of MOR-2 by M. McGarvey (Debtors) to be utilized in the August monthly operating report.
11	9/19/2012	Lyman, Scott	0.5	Review Consolidated Balance Sheet submission of MOR-2 by M. McGarvey to be utilized in the August monthly operating report.
11	9/19/2012	Lyman, Scott	0.5	Review Payment to Insiders submission of MOR-6 by R. Nielsen (Debtors) to be utilized in the August monthly operating report.
11	9/19/2012	Lyman, Scott	0.6	Review Accounts Receivable Reconciliation and Aging submission of MOR-5 by L. Corrigan (Debtors) to be utilized in the August monthly operating report.
11	9/19/2012	Lyman, Scott	0.5	Review Global Notes Section to be utilized in the August monthly operating report.
11	9/19/2012	Lyman, Scott	0.5	Review accounts payable monthly reconciliation for August Monthly Operating Report.
11	9/19/2012	Lyman, Scott	0.8	Review Schedule of Cash Receipts and Disbursements submission of MOR-1 to be utilized in the August monthly operating report.
11	9/19/2012	Lyman, Scott	1.1	Analyze Debtors Consolidated Income Statement for the month of August 2012 to analyze expenses that were paid on behalf of other Debtor entities.
11	9/19/2012	Mathur, Yash	0.9	Prepare draft of August MOR Global notes to send to MoFo.
11	9/19/2012	Mathur, Yash	2.8	Create expense analysis by Debtor for August based on August trial balances provided by the Debtors.
11	9/19/2012	Mathur, Yash	1.0	Participate in call with M. McGarvey (Debtors), C. Dondzila (Debtors), N. Bulson (Debtors), J. Bazella (Debtors), C. Gordy (Debtors), R. Neilson (Debtors), and R Hahn (Debtors) to review the status of the August Monthly Operating Report.
11	9/19/2012	Mathur, Yash	1.9	Analyze the August expense analysis by Debtor to ensure accuracy and completeness of data.
11	9/19/2012	McDonagh, Timothy	0.6	Participate in meeting with N. Bulson (Debtors) regarding current status of MOR and other accounting items (partial).
11	9/19/2012	McDonagh, Timothy	0.4	Review and comment on footnotes to MOR-1 for August.
11	9/19/2012	McDonagh, Timothy	0.7	Research required responses to MOR-7 regarding the FNMA facility.
11	9/19/2012	Talarico, Michael J	1.0	Participate in call with M. McGarvey (Debtors), C. Dondzila (Debtors), N. Bulson (Debtors), J. Bazella (Debtors), C. Gordy (Debtors), R. Neilson (Debtors), and R Hahn (Debtors) to review the status of the August Monthly Operating Report.
11	9/19/2012	Talarico, Michael J	0.4	Review Monthly Operating Report status tracker to prepare for call with ResCap.
11	9/19/2012	Talarico, Michael J	0.1	Correspond with M. McGarvey (Debtors) regarding treatment of DIP trusts in the Monthly Operating Reports.
11	9/20/2012	Lyman, Scott	1.2	Verify the draft of the August Monthly Operating Report.
11	9/20/2012	Lyman, Scott	1.1	Continue to review August Monthly Operating Report.
11	9/20/2012	Lyman, Scott	0.9	Update draft of the August Monthly Operating Report.
11	9/20/2012	Lyman, Scott	1.1	Update August monthly operating report based on comments from J. Wishnew (MoFo).
11	9/20/2012	Lyman, Scott	0.9	Update August monthly operating report based on comments from M. McGarvey (Debtors).
11	9/20/2012	Mathur, Yash	1.2	Incorporate August MOR-4 response by R. Hahn (Debtors) into the master August MOR template.
11	9/20/2012	Mathur, Yash	0.7	Incorporate August MOR-7 response by R. Hahn (Debtors) into the master August MOR template.
11	9/20/2012	Mathur, Yash	1.4	Incorporate updated August MOR-6 response by R. Nielson (Debtors) into the master August MOR template.
11	9/20/2012	Mathur, Yash	0.9	Update August MOR-3 with DIP balances given by M. McGarvey (Debtors).
11	9/20/2012	Mathur, Yash	0.6	Update August MOR-1 footnotes.
11	9/20/2012	Mathur, Yash	1.9	Compile an updated draft of the August Monthly Operating Report.
11	9/20/2012	Mathur, Yash	1.3	Perform quality check on the August MOR draft.
11	9/20/2012	Mathur, Yash	1.7	Analyze Ally TeamRoom site to identify benefits and cons of moving the MOR drafting process to the TeamRoom site.
11	9/20/2012	McDonagh, Timothy	0.3	Edit footnotes in MOR-7 related to DIP assets.
11	9/20/2012	Talarico, Michael J	0.6	Review draft of the August Monthly Operating Report.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
11	9/20/2012	Talarico, Michael J	0.2	Research questions posed by M. McGarvey (Debtors) related to Schedule 7 to the Monthly Operating Report.
11	9/21/2012	Gutzeit, Gina	0.9	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors), and other Debtors finance team members to review and obtain approval from CFO on August MOR.
11	9/21/2012	Lyman, Scott	0.9	Participate in meeting with J. Whitlinger (Debtors), C Dondzila (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), L. Marinuzzi (MoFo), J. Wishnew (MoFo), and J. Pintarelli (MoFo) to review the August Monthly Operating Report.
11	9/21/2012	Lyman, Scott	1.4	Update August monthly operating report based on comments from J. Whitlinger (Debtors) and C. Dondzila (Debtors).
11	9/21/2012	Lyman, Scott	1.4	Verify the final version of the August Monthly Operating Report.
11	9/21/2012	Mathur, Yash	0.9	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), J. Horner (Debtors), J. Wishnew (MoFo) to review the August MOR.
11	9/21/2012	Mathur, Yash	1.4	Create analysis for MOR-6 on professionals retained and fees incurred and unpaid.
11	9/21/2012	Mathur, Yash	1.1	Update MOR-6 based on analysis performed on retained professionals' fees.
11	9/21/2012	Mathur, Yash	1.8	Create draft August MOR document and verify supporting analyses.
11	9/21/2012	McDonagh, Timothy	0.5	Prepare schedule of support for MOR-6 in response to questions from C. Dondzila (Debtors).
11	9/21/2012	McDonagh, Timothy	0.9	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors) to review draft of August MOR.
11	9/21/2012	Renzi, Mark A	0.9	Participate in call with Debtors regarding MOR.
11	9/21/2012	Talarico, Michael J	0.9	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), L. Marinuzzi (MoFo), J. Wishnew (MoFo), J. Pintarelli (MoFo) to review the August Monthly Operating Report.
11	9/21/2012	Talarico, Michael J	0.3	Review draft of the August Monthly Operating Report to prepare for review session with Debtors' management.
11	9/23/2012	Talarico, Michael J	0.2	Identify issues for transitioning the work on the Monthly Operating Report once the sale of assets is closed.
11	9/24/2012	Lyman, Scott	1.6	Reconcile ResCap's internal Professional Fees tracker to the August MOR -6 (Professional Fees) submission from R, Nielsen (Debtors).
11	9/24/2012	Mathur, Yash	1.3	Analyze MOR-6 data for KCC invoices vs. fee applications to ensure accurate inclusion of KCC professional fees into the August MOR.
11	9/24/2012	Mathur, Yash	1.1	Analyze MOR-6 data for all other professional fee applications to ensure accurate inclusion of professional fees into the August MOR.
11	9/24/2012	Mathur, Yash	0.6	Create draft August MOR-1 with information as of 9.24.12.
11	9/24/2012	Mathur, Yash	0.3	Create draft August MOR-2 with information as of 9.24.12.
11	9/24/2012	Mathur, Yash	0.3	Create draft August MOR-3 with information as of 9.24.12.
11	9/24/2012	Mathur, Yash	0.1	Create draft August MOR-4 with information as of 9.24.12.
11	9/24/2012	Mathur, Yash	0.2	Create draft August MOR-5 with information as of 9.24.12.
11	9/24/2012	Mathur, Yash	0.3	Create draft August MOR-6 with information as of 9.24.12.
11	9/24/2012	Mathur, Yash	0.1	Create draft August MOR-7 with information as of 9.24.12.
11	9/24/2012	Mathur, Yash	0.6	Reconcile MOR-6 retained professionals invoices with information received from Debtors for MOR-6.
11	9/24/2012	Mathur, Yash	0.3	Revise the draft August MOR-6 based on MOR-6 retained professionals reconciliation.
11	9/24/2012	Mathur, Yash	0.3	Revise the draft August MOR-1 based on comments provided by the Debtors.
11	9/24/2012	Renzi, Mark A	0.7	Review pro forma 8/31 balance sheet for supplemental MOR package to review with UCC financial advisors.
11	9/24/2012	Talarico, Michael J	0.5	Review final edits to the August Monthly Operating Report.
11	9/25/2012	Gutzeit, Gina	0.3	Verify final August MOR to ensure updates were incorporated into notes.
11	9/25/2012	Lyman, Scott	1.3	Participate in meeting with L. Nicastro (Debtors) to develop the team room data site for the monthly operating report.
11	9/25/2012	Lyman, Scott	0.6	Review final version of the August Monthly Operating Report.
11	9/25/2012	Mathur, Yash	0.2	Review footnotes to MOR-6 provided by C. Dondzila (Debtors).
11	9/25/2012	Mathur, Yash	0.3	Edit language of footnotes to MOR-6 provided by C. Dondzila (Debtors).
11	9/25/2012	Mathur, Yash	0.2	Incorporate edited MOR-6 footnotes into August MOR.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
11	9/25/2012	Mathur, Yash	0.2	Verify final draft of August MOR-1 for accuracy and completeness of data and information prior to filing by MoFo.
11	9/25/2012	Mathur, Yash	0.1	Verify final draft of August MOR-2 for accuracy and completeness of data and information prior to filing by MoFo.
11	9/25/2012	Mathur, Yash	0.2	Verify final draft of August MOR-3 for accuracy and completeness of data and information prior to filing by MoFo.
11	9/25/2012	Mathur, Yash	0.1	Verify final draft of August MOR-4 for accuracy and completeness of data and information prior to filing by MoFo.
11	9/25/2012	Mathur, Yash	0.1	Verify final draft of August MOR-5 for accuracy and completeness of data and information prior to filing by MoFo.
11	9/25/2012	Mathur, Yash	0.2	Verify final draft of August MOR-6 for accuracy and completeness of data and information prior to filing by MoFo.
11	9/25/2012	Mathur, Yash	0.1	Verify final draft of August MOR-7 for accuracy and completeness of data and information prior to filing by MoFo.
11	9/25/2012	Mathur, Yash	0.2	Verify final draft of August MOR Global for accuracy and completeness of data and information prior to filing by MoFo.
11	9/25/2012	Mathur, Yash	0.2	Edit final draft of August MOR-1 for consistency in formatting.
11	9/25/2012	Mathur, Yash	0.1	Edit final draft of August MOR-2 for consistency in formatting.
11	9/25/2012	Mathur, Yash	0.1	Edit final draft of August MOR-3 for consistency in formatting.
11	9/25/2012	Mathur, Yash	0.1	Edit final draft of August MOR-4 for consistency in formatting.
11	9/25/2012	Mathur, Yash	0.1	Edit final draft of August MOR-5 for consistency in formatting.
11	9/25/2012	Mathur, Yash	0.1	Edit final draft of August MOR-6 for consistency in formatting.
11	9/25/2012	Mathur, Yash	0.1	Edit final draft of August MOR-7 for consistency in formatting.
11	9/25/2012	Mathur, Yash	0.3	Edit final draft of August MOR Global Notes for consistency in grammar and formatting.
11	9/25/2012	Mathur, Yash	0.1	Create PDFs of August MOR Global Notes and MOR 1-7.
11	9/25/2012	Mathur, Yash	0.1	Combine August MOR PDFs into one file.
11	9/25/2012	Mathur, Yash	0.4	Review PDF of August MOR to ensure no loss of information during the PDF process and accuracy of data presented.
11	9/25/2012	Mathur, Yash	0.1	Incorporate reviewed signature pages of J. Whitlinger (Debtors) into final PDF of the August MOR.
11	9/25/2012	McDonagh, Timothy	0.3	Draft footnote for MOR 6 for August.
11	9/25/2012	Talarico, Michael J	0.4	Review final version of the August Monthly Operating Report to ensure edits were made before filing.
11	9/25/2012	Talarico, Michael J	0.3	Summarize topics to be discussed with Debtors' accounting personnel re: transition of MOR responsibilities post-closing of the asset sale.
11	9/27/2012	Lyman, Scott	1.3	Participate in meeting with L. Nicastro (Debtors) to develop the team room data site for the monthly operating report.
11	9/27/2012	Lyman, Scott	1.3	Prepare Monthly Operating TeamRoom (Dataroom) procedures explaining the purpose, timing, and roles / responsibilities to be implemented by the Debtors beginning for the September 2012 reporting process.
11	9/27/2012	Lyman, Scott	1.1	Prepare Monthly Operating TeamRoom (Dataroom) procedures explaining the Submission Folders to be implemented by the Debtors beginning for the September 2012 reporting process.
11	9/27/2012	Lyman, Scott	1.2	Develop Monthly Operating TeamRoom (Dataroom) folder methodology to be implemented by the Debtors beginning for the September 2012 reporting process.
11	9/27/2012	Lyman, Scott	0.7	Prepare Monthly Operating TeamRoom (Dataroom) procedures explaining the Compiled MOR Folders to be implemented by the Debtors beginning for the September 2012 reporting process.
11	9/27/2012	Mathur, Yash	1.6	Create draft folder structure for the MOR TeamRoom site housing the MOR on a going-forward basis.
11	9/27/2012	Mathur, Yash	0.8	Update draft folder structure for the MOR TeamRoom site.
11	9/27/2012	Mathur, Yash	0.6	Incorporate MOR-3 Notes to Balance Sheet reviewer and preparer names to the draft folder structure for the MOR TeamRoom.
11	9/27/2012	Mathur, Yash	2.3	Prepare draft MOR TeamRoom Overview and Procedures document explaining the MOR folder structure.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
11	9/27/2012	Mathur, Yash	1.8	Continue to prepare draft MOR TeamRoom Overview and Procedures document explaining the MOR folder structure.
11	9/27/2012	Mathur, Yash	1.1	Add reviewers and preparers to the draft MOR TeamRoom Overview / Procedures document.
11	9/28/2012	Lyman, Scott	1.1	Prepare Monthly Operating TeamRoom (Dataroom) procedures explaining the Master Template process to be implemented by the Debtors beginning for the September 2012 reporting process.
11	9/28/2012	Lyman, Scott	0.6	Prepare list of preparers and reviewers that will be participating in the Monthly Operating TeamRoom (Dataroom) process to be implemented by the Debtors beginning for the September 2012 reporting process.
11	9/28/2012	Lyman, Scott	0.8	Revise the Monthly Operating TeamRoom (Dataroom) Instructions to be implemented by the Debtors beginning for the September 2012 reporting process based on comments from M. McGarvey (Debtors).
11	9/28/2012	Lyman, Scott	0.6	Revise the Monthly Operating TeamRoom (Dataroom) folder methodology to be implemented by the Debtors beginning for the September 2012 reporting process based on comments from M. McGarvey (Debtors).
11	9/28/2012	Mathur, Yash	1.4	Update draft MOR TeamRoom Overview and Procedures document.
11	9/28/2012	Mathur, Yash	0.7	Edit the MOR TeamRoom Overview and Procedures.).
11	9/28/2012	Mathur, Yash	1.1	Incorporate updates to the MOR TeamRoom Overview and Procedures document to include the responsibilities of the reviewers and preparers.
11	9/28/2012	Mathur, Yash	0.9	Updated MOR TeamRoom Overview and Procedures document to include an overview of the parts of the MOR and timing.
11 Total			118.2	
12	9/2/2012	Friedland, Scott D.	0.3	Participate in call with G. Lee (MoFo) regarding presentation to the Examiner.
12	9/3/2012	Renzi, Mark A	1.9	Review solvency and damages presentation.
12	9/3/2012	Renzi, Mark A	2.3	Continue to review solvency and damages presentations in preparation for meeting with examiner.
12	9/3/2012	Renzi, Mark A	0.7	Update workplan and next steps for examiner requests, due diligence requests and updates on POR.
12	9/4/2012	Friedland, Scott D.	2.1	Review materials relating to solvency and damages in preparation for meeting with Examiner.
12	9/4/2012	Friedland, Scott D.	3.2	Prepare presentation relating to solvency and damages for meeting with Examiner.
12	9/4/2012	Friedland, Scott D.	2.9	Review initial and subsequent solvency and damages analyses in connection with preparation of presentation for meeting with Examiner.
12	9/4/2012	Hayes, Dana	3.3	Review support documentation for the Ally claims and solvency presentation.
12	9/4/2012	Hayes, Dana	2.3	Prepare workplan for Examiner presentation.
12	9/4/2012	Hayes, Dana	0.9	Participate in discussion with G. Lee (MoFo) and J. Levitt (MoFo) re: meeting with Examiner.
12	9/4/2012	Hayes, Dana	1.7	Participate in discussion with G. Lee (MoFo) and J. Levitt (MoFo) re: Ally claims and solvency presentation for Examiner.
12	9/4/2012	Meerovich, Tatyana	0.9	Review and research UCC diligence questions regarding lien analysis.
12	9/4/2012	Nolan, William J.	0.6	Participate in call with Counsel and Management to discuss preparation for Unsecured Creditor Committee meeting.
12	9/4/2012	Nolan, William J.	0.4	Review UCC Diligence questions in preparation for call with Counsel.
12	9/4/2012	Nolan, William J.	0.4	Review A&M information request material.
12	9/4/2012	Nolan, William J.	0.3	Correspond with Mesirow to plan for the meeting with the Examiners professionals.
12	9/4/2012	Park, Ji Yon	0.6	Prepare documentation in response to A&M information request.
12	9/4/2012	Park, Ji Yon	0.9	Review and research waterfall information request.
12	9/4/2012	Park, Ji Yon	1.0	Participate in call with A&M re: waterfall and information request.
12	9/4/2012	Renzi, Mark A	0.6	Participate in call with MoFo and CV in preparation for committee meeting.
12	9/5/2012	Friedland, Scott D.	3.3	Continue to prepare presentation of solvency and related damages in connection with proposed meeting with Examiner.
12	9/5/2012	Friedland, Scott D.	2.8	Review issues raised relating to solvency and damages analyses, and proposed responses, in connection with preparation of presentation for meeting with Examiner.
12	9/5/2012	Friedland, Scott D.	1.9	Review draft presentation of solvency and related damages in connection with proposed meeting with Examiner.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/5/2012	Hayes, Dana	1.8	Analyze historical information for solvency presentation.
12	9/5/2012	Hayes, Dana	0.8	Prepare overview section for the solvency presentation.
12	9/5/2012	Hayes, Dana	0.6	Prepare summary section for the solvency presentation.
12	9/5/2012	Hayes, Dana	2.7	Prepare analysis section for the solvency presentation.
12	9/5/2012	Hayes, Dana	1.9	Incorporate updates to the solvency analysis presentation.
12	9/5/2012	Meerovich, Tatyana	0.3	Review UCC information request provided by S. Martin (MoFo).
12	9/5/2012	Nolan, William J.	0.9	Address issues with UCC request for wind down and review wind down budget.
12	9/5/2012	Nolan, William J.	0.6	Address issues related to the release letter.
12	9/5/2012	Nolan, William J.	0.7	Conference call with G. Lee (MoFo), J. Levitt (MoFo), D. Rains (MoFo), A. Klein (MoFo) and S. Engelhardt (MoFo) regarding presentation of solvency and related damages in connection with proposed meeting with Examiner.
12	9/5/2012	Nolan, William J.	0.2	Correspond with Counsel regarding upcoming meeting with the UCC.
12	9/5/2012	Renzi, Mark A	0.8	Participate in discussion with Debtors re: diligence request items.
12	9/5/2012	Renzi, Mark A	2.2	Prepare for call with MoFo regarding solvency and damages analysis.
12	9/5/2012	Renzi, Mark A	0.7	Participate in call with G. Lee (MoFo) regarding solvency and damages analysis.
12	9/5/2012	Renzi, Mark A	0.4	Review release letter issues with professionals from Alix.
12	9/5/2012	Renzi, Mark A	0.9	Participate in call with T. Goren (MoFo) and G. Lee (MoFo) regarding wind down costs and requests from UCC regarding waterfall analysis.
12	9/5/2012	Renzi, Mark A	0.5	Participate in discussion with T. Goren (MoFo) re: information requests.
12	9/5/2012	Renzi, Mark A	2.5	Review files for distribution to MoFo to bate stamp documentation for production to A&M.
12	9/6/2012	Friedland, Scott D.	0.4	Participate in call with G. Lee (MoFo), J. Levitt (MoFo), D. Rains (MoFo), A. Klein (MoFo) and S. Engelhardt (MoFo) regarding presentation of solvency and related damages in connection with proposed meeting with Examiner.
12	9/6/2012	Friedland, Scott D.	0.7	Review notes from meeting with Kirkland & Ellis in preparation for meeting with Examiner.
12	9/6/2012	Friedland, Scott D.	2.6	Review work product and materials relied on relating to solvency and damages in preparation for meeting with Examiner.
12	9/6/2012	Hayes, Dana	4.2	Prepare issue and response section for MVE decline, diminution in value and solvency.
12	9/6/2012	Hayes, Dana	2.2	Incorporate updates to the solvency analysis presentation.
12	9/6/2012	Hayes, Dana	1.7	Participate in discussion with G. Lee (MoFo) and J. Levitt (MoFo) re: meeting with Examiner.
12	9/6/2012	Kapadia, Bhavika	2.1	Incorporate comments from MoFo into solvency analysis presentation.
12	9/6/2012	Kapadia, Bhavika	1.8	Update solvency analysis presentation.
12	9/6/2012	McDonald, Brian	0.7	Review July P&L supplemental document before providing to Alix Partners.
12	9/6/2012	McDonald, Brian	0.5	Review originations P&L before providing to Alix Partners.
12	9/6/2012	McDonald, Brian	0.8	Review monthly Cost to Service documents before providing to Alix Partners.
12	9/6/2012	Meerovich, Tatyana	2.8	Participate in meeting with Debtors and UCC professionals regarding lien perfection analysis.
12	9/6/2012	Meerovich, Tatyana	0.8	Participate in meeting with B. Westman (Debtors), J. Ruhlin (Debtors), and S. Martin (MoFo) regarding UCC information requests and asset reporting.
12	9/6/2012	Nolan, William J.	2.8	Participate in call with Counsel, management and the UCC professionals regarding the lien perfection analysis.
12	9/6/2012	Nolan, William J.	0.8	Prepare for meeting with UCC regarding collateral for blanket lien and revolver.
12	9/6/2012	Nolan, William J.	0.5	Review presentation for Examiners Professionals.
12	9/6/2012	Nolan, William J.	0.4	Participate in call with MoFo regarding draft presentation for Examiner.
12	9/6/2012	Nolan, William J.	0.3	Review MOR Supplemental information requested by the UCC.
12	9/6/2012	Park, Ji Yon	0.4	Review open waterfall questions from A&M.
12	9/6/2012	Renzi, Mark A	0.4	Review questions from JSB regarding PWC costs to discuss with MoFo.
12	9/6/2012	Renzi, Mark A	0.3	Participate in call with MoFo regarding draft presentation for examiner.
12	9/6/2012	Renzi, Mark A	2.1	Prepare for meeting with UCC regarding collateral for blanket lien and revolver.
12	9/6/2012	Friedland, Scott D.	1.4	Review changes proposed by Counsel to draft presentation of solvency in connection with proposed meeting with Examiner.
12	9/6/2012	Friedland, Scott D.	2.3	Update presentation of solvency and related damages in connection with proposed meeting with Examiner.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/6/2012	Friedland, Scott D.	1.2	Review draft presentation of damages (potential claims) in connection with proposed meeting with Examiner.
12	9/6/2012	Friedland, Scott D.	1.1	Incorporate updates to the draft presentation of solvency and related damages in connection with proposed meeting with Examiner.
12	9/6/2012	Friedland, Scott D.	0.6	Incorporate additional updates to the presentation of solvency and related damages in connection with proposed meeting with Examiner, based on further input from Counsel.
12	9/7/2012	Friedland, Scott D.	1.3	Review final presentation in preparation for meeting with Examiner.
12	9/7/2012	Friedland, Scott D.	2.2	Participate in meeting with J. Atkinson, M. Kibler Knoll, R. Tuliano (Mesirow Financial), advisors to the Examiner, G. Lee, J. Levitt, A. Klein (MoFo), representatives from Morrison Cohen, and Chadbourne Park regarding solvency analysis and damages calculations provided to Ally.
12	9/7/2012	Friedland, Scott D.	0.9	Review work product to support calculations used in presentation to the Examiner's advisors requested by Mesirow Financial.
12	9/7/2012	Hayes, Dana	2.3	Prepare for and participate in Ally claims and solvency presentation to Examiner.
12	9/7/2012	Hayes, Dana	2.9	Prepare additional materials related to undercapitalization and solvency for Examiner.
12	9/7/2012	McDonald, Brian	1.0	Verify shared services invoices from AFI to ResCap in advance of providing to UCC advisors.
12	9/7/2012	Nolan, William J.	1.9	Meeting with J. Atkinson (Mesirow), M. Kibler Knoll (Mesirow), R. Tuliano, (Mesirow), G. Lee (MoFo), J. Levitt (MoFo), A. Klein, (MoFo), Morrison Cohen and Chadbourne Park, regarding solvency analysis and damages calculations provided to Ally.
12	9/7/2012	Renzi, Mark A	0.9	Participate in discussion with Debtors re: MOR supplement.
12	9/7/2012	Renzi, Mark A	2.3	Analyze data provided by management that supplements MOR.
12	9/7/2012	Renzi, Mark A	0.6	Review data request from UCC advisors regarding MOR supplement.
12	9/10/2012	Khairoullina, Kamila	1.9	Review 5/31 balances to confirm changes prior to distribution of revised balance sheet to UCC.
12	9/10/2012	Bernstein, Matthew	1.1	Participate in call with C. Laubach and D. Horst (Debtors) and Norm Rosenbaum (MoFo) regarding UCC repurchase presentation .
12	9/10/2012	Friedland, Scott D.	1.2	Review work product relating to capital sufficiency and requested by Mesirow Financial.
12	9/10/2012	Friedland, Scott D.	0.9	Participate in discussion with Counsel regarding information requested by Mesirow Financial.
12	9/10/2012	Hayes, Dana	2.8	Prepare supplemental data and analysis in response to Examiner's request.
12	9/10/2012	Hayes, Dana	1.4	Confirm supplemental data and analysis in response to Examiner's request.
12	9/10/2012	Hayes, Dana	0.6	Participate in discussion with MoFo re: Examiner's request.
12	9/10/2012	McDonald, Brian	0.3	Review UCC questions re: PwC fees in order to begin to develop responses.
12	9/10/2012	McDonald, Brian	0.1	Participate in call with B. Ziegenfuss (Debtors) to discuss CTS reports and other UCC diligence items.
12	9/10/2012	McDonald, Brian	0.2	Participate in call with S. Martin (MoFo) to discuss status of UCC collateral review and remaining open items with regard to same.
12	9/10/2012	McDonald, Brian	0.1	Participate in call with M. Landy (Alix) and W. Wei (Alix) to discuss 2/28 and 5/13 cash balances file and discuss reconciliation to trial balances.
12	9/10/2012	McDonald, Brian	0.7	Continue to review monthly Cost to Service reports to respond to follow-up questions.
12	9/10/2012	McDonald, Brian	0.4	Review bank vs. book cash balance summaries provided to Alix Partners.
12	9/10/2012	McDonald, Brian	0.6	Review collateral review documents in advance of call with S. Martin (MoFo).
12	9/10/2012	McDonald, Brian	0.9	Review UCC subpoena to ensure all post-petition reporting requests are being addressed.
12	9/10/2012	McDonald, Brian	0.3	Prepare outline of monthly reporting package to UCC advisors to facilitate discussions re: same.
12	9/10/2012	McDonald, Brian	0.4	Review collateral review status chart from S. Martin in advance of update call.
12	9/10/2012	McDonald, Brian	0.5	Continue to review shared services invoices from ResCap to AFI in advance of providing to UCC advisors.
12	9/10/2012	Meerovich, Tatyana	0.6	Participate in call with S. Tandberg (Alix) regarding cash flow variance analysis.
12	9/10/2012	Meerovich, Tatyana	1.1	Participate in call with C. Laubach (Debtors), N. Rosenbaum (MoFo), and D. Horst (Debtors) regarding draft presentation on client recoveries.
12	9/10/2012	Meerovich, Tatyana	0.6	Review UCC information request provided by S. Martin (MoFo).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/10/2012	Meerovich, Tatyana	1.8	Prepare schedule of projected professional fees at the request of Alix.
12	9/10/2012	Meerovich, Tatyana	0.4	Address questions from M. Eisenberg (Alix) related to shared services payments.
12	9/10/2012	Park, Ji Yon	0.2	Follow up with A&M on diligence items.
12	9/10/2012	Renzi, Mark A	0.4	Review responses to ongoing diligence going forward and relevant items for 9/11/12 subservicing hearing.
12	9/10/2012	Renzi, Mark A	0.8	Review correspondence re: search terms as requested by UCC for email production.
12	9/10/2012	Renzi, Mark A	0.7	Participate in discussion with IT department re: email production.
12	9/10/2012	Talarico, Michael J	0.2	Follow-up on the detailed information on ResCap operations to share with the UCC financial advisors.
12	9/10/2012	McDonald, Brian	0.5	Review Revolver blanket lien loan tapes created in response to UCC request.
12	9/11/2012	Gutzeit, Gina	0.4	Review update on analysis of payments to insiders in preparation for Examiner inquiries.
12	9/11/2012	Gutzeit, Gina	0.6	Review and determine follow-up required for open items related to UCC information requests and read related tracking report.
12	9/11/2012	McDonald, Brian	0.2	Participate in call with S. Bocresion (Debtors) and J. DeStasio (Debtors) to discuss issues re: PwC retention and UCC follow-up questions.
12	9/11/2012	McDonald, Brian	0.6	Prepare draft responses to UCC follow-up questions re: PwC file review.
12	9/11/2012	McDonald, Brian	0.4	Review foreclosure DIP projections to research responses from Alix re: Foreclosure Review costs.
12	9/11/2012	McDonald, Brian	0.2	Prepare summary of forecasted PwC fees to share with J. DeStasio (Debtors).
12	9/11/2012	McDonald, Brian	0.1	Participate in call with L. Schulman (Alix) to discuss questions re: lead Debtor and petitions.
12	9/11/2012	McDonald, Brian	0.2	Participate in call with W. Wei (Alix) to discuss cash balances at filing.
12	9/11/2012	McDonald, Brian	0.8	Review work plan for responding to outstanding information requests re: preliminary August results.
12	9/11/2012	Meerovich, Tatyana	1.1	Prepare responses to questions from S. Tandberg (Alix) regarding foreclosure file review costs.
12	9/11/2012	Meerovich, Tatyana	0.4	Review reconciliation of repurchase activity by type since filing date.
12	9/11/2012	Park, Ji Yon	0.3	Review open items from A&M information request and follow up.
12	9/11/2012	Renzi, Mark A	0.3	Respond to questions from CJ Brown (BLKS).
12	9/11/2012	Renzi, Mark A	0.3	Respond to questions from UCC regarding PWC foreclosure file review.
12	9/11/2012	Renzi, Mark A	0.4	Respond to questions from AM regarding DIP projections.
12	9/11/2012	Renzi, Mark A	0.5	Participate in discussion with Debtors re: PWC foreclosure file review.
12	9/11/2012	Renzi, Mark A	1.6	Verify updates to the email production for UCC.
12	9/11/2012	Szymik, Filip	0.6	Review documents provided to A&M as part of the due diligence request.
12	9/11/2012	Talarico, Michael J	0.3	Follow-up on more detailed information requested by the UCC financial advisors on the operating performance of the Debtors.
12	9/11/2012	McDonald, Brian	1.2	Review financial statements in data room to identify standalone financial statements for Residential Capital, LLC in response to request from A. Sagat (A&M).
12	9/12/2012	Nolan, William J.	0.8	Participate in call J. Lewis (HL) and R. Snellenbarger (HL) regarding draft wind-down costs analysis.
12	9/12/2012	Gutzeit, Gina	1.0	Prepare for meeting with UCC professionals regarding POR issues including distribution of sale proceeds, potential Ally settlement, structure of wind-down, and other key Plan issues.
12	9/12/2012	Gutzeit, Gina	0.6	Update status report of claims filed to date in preparation for meeting with Debtors and UCC professionals.
12	9/12/2012	Gutzeit, Gina	0.4	Review key areas for meeting with UCC professionals including potential issues and resolutions.
12	9/12/2012	McDonald, Brian	0.7	Participate in call with J. DeStasio (Debtors) to discuss Foreclosure File Review budget and related diligence.
12	9/12/2012	McDonald, Brian	0.3	Follow up with ResCap personnel re: collateral review follow-up questions.
12	9/12/2012	McDonald, Brian	0.2	Review 2/29/12 book balance to trial balance reconciliation file provided to Alix.
12	9/12/2012	McDonald, Brian	0.4	Draft email to the FTI team re-establishing protocol for communications with UCC advisors.
12	9/12/2012	McDonald, Brian	0.3	Review 5/13/12 book balance to trial balance reconciliation file before providing to Alix Partners.
12	9/12/2012	McDonald, Brian	0.2	Review responses to UCC follow-ups re: collateral from D. Howard (Debtors).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/12/2012	McDonald, Brian	0.5	Review UCC Collateral Review status update in preparation for 9/13/12 call.
12	9/12/2012	McDonald, Brian	0.6	Review updated CFDR request from UCC advisors and logistical challenges.
12	9/12/2012	McDonald, Brian	1.6	Begin preparation of draft presentation for monthly operating performance supplement to go to UCC advisors going forward.
12	9/12/2012	Meerovich, Tatyana	0.7	Participate in call with S. Bocresion (Debtors) and J. DeStasio (Debtors) regarding PWC retention and costs of the foreclosure file review.
12	9/12/2012	Meerovich, Tatyana	1.3	Prepare summary of cash balances at the request of M. Eisenberg (Alix).
12	9/12/2012	Nolan, William J.	0.8	Correspond with MoFo regarding issues for meeting with the UCC.
12	9/12/2012	Park, Ji Yon	0.3	Address information requests by various advisors.
12	9/12/2012	Park, Ji Yon	0.5	Participate in call with HL re: wind down cost.
12	9/12/2012	Park, Ji Yon	0.2	Review open A&M request items on waterfall.
12	9/12/2012	Renzi, Mark A	0.5	Review components of MOR supplement.
12	9/12/2012	Renzi, Mark A	0.4	Prepare meeting with UCC professionals including potential issues and resolutions.
12	9/12/2012	Renzi, Mark A	0.6	Participate in call with A&M regarding diligence request items.
12	9/12/2012	Renzi, Mark A	0.8	Review HL data request items regarding settlement, asset valuation and admin and priority claims.
12	9/13/2012	Gutzeit, Gina	0.3	Review update re: status of projects including detailed analysis of payments to insiders and preparation of data for Examiner.
12	9/13/2012	Gutzeit, Gina	0.4	Prepare for meeting with UCC re: agenda and information to be provided on the October 3rd meeting.
12	9/13/2012	Gutzeit, Gina	1.0	Participate in meeting with MoFo to prepare for meeting with UCC including detailed review of agenda and information to be presented on October 3rd meeting.
12	9/13/2012	Gutzeit, Gina	0.3	Update information request protocol for UCC professionals and related memo.
12	9/13/2012	Khairoullina, Kamila	1.2	Participate in call with Alix Partners regarding wind down budget.
12	9/13/2012	Lyman, Scott	0.6	Review Monthly Operating Report Supplement deliverables requested by the UCC.
12	9/13/2012	McDonald, Brian	0.1	Participate in call with S. Martin (MoFo) to discuss new collateral review request items re: REO and MSR.
12	9/13/2012	McDonald, Brian	0.6	Participate in call with S. Martin (MoFo), H. Anderson (Debtors), and B. Westman (Debtors) to discuss status of collateral review requests and new request items re: REO and MSR.
12	9/13/2012	McDonald, Brian	1.2	Participate in call with A. Holtz (Alix), S. Tandberg (Alix), and M. Eisenberg (Alix) to discuss wind-down budget, assumptions, and diligence protocols going forward.
12	9/13/2012	McDonald, Brian	0.1	Participate in call with M. Landy (Alix) to discuss updated collateral review requests.
12	9/13/2012	McDonald, Brian	0.1	Participate in follow-up call with M. Landy (Alix) to discuss updated collateral review requests and 1/31/12 trial balances.
12	9/13/2012	McDonald, Brian	0.2	Correspond with M. Landy (Alix) re: response to questions relating to CFDR collateral files.
12	9/13/2012	McDonald, Brian	0.4	Update outstanding UCC diligence request tracker.
12	9/13/2012	McDonald, Brian	1.0	Review July reporting packages in order to lay out flow of revised performance update report.
12	9/13/2012	McDonald, Brian	0.3	Begin review of preliminary information re: August 2012 performance in order to begin developing framework for performance update.
12	9/13/2012	McDonald, Brian	1.4	Prepare work plan for October 3 presentation to UCC.
12	9/13/2012	Meerovich, Tatyana	0.6	Participate in call with S. Martin (MoFo) J. Ruhlin (Debtors), H. Anderson (Debtors), B. Westman (Debtors), and T. Goren (MoFo) regarding UCC information requests.
12	9/13/2012	Meerovich, Tatyana	1.2	Participate in call with S. Tandberg (Alix), A. Holtz (Alix), M. Eisenberg (Alix), A. Waldman (Moelis), B. Klein (Moelis), J. Dermont (Moelis), and S. Hasan (Moelis) regarding draft wind-down costs analysis.
12	9/13/2012	Nolan, William J.	1.2	Participate in call S. Tandberg (Alix), A. Holtz (Alix), M. Eisenberg (Alix), A. Waldman (Moelis), B. Klein (Moelis), J. Dermont (Moelis), and S. Hasan (Moelis) regarding draft wind-down costs analysis.
12	9/13/2012	Park, Ji Yon	0.5	Participate in call with Alix and Moelis re: wind down budget. (Partial)
12	9/13/2012	Renzi, Mark A	0.6	Review latest monthly operating report supplement.
12	9/13/2012	Renzi, Mark A	1.7	Analyze draft materials for MOR supplement.
12	9/13/2012	Renzi, Mark A	0.7	Prepare outline for October 3rd presentation to UCC.
12	9/13/2012	Renzi, Mark A	0.4	Review intercompany notes to provide to UCC counsel.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/13/2012	Renzi, Mark A	1.2	Participate in call with A. Holtz (Alix), S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss wind-down budget, assumptions, and diligence protocols going forward.
12	9/13/2012	Talarico, Michael J	0.3	Review supplemental information regarding operating performance requested by the UCC financial advisors.
12	9/14/2012	Khairoullina, Kamila	1.1	Review 5/31 balances to confirm changes prior to distribution of revised balance sheet to UCC.
12	9/14/2012	Gutzeit, Gina	1.1	Participate in discussion with Debtors advisors on agenda, information / analysis to be prepared for October 3rd UCC meeting.
12	9/14/2012	Gutzeit, Gina	0.7	Updated agenda from G. Lee (MoFo) for UCC meeting on October 3rd.
12	9/14/2012	Gutzeit, Gina	0.4	Ensure compliance of weekly UCC report on pre-petition payments.
12	9/14/2012	McDonald, Brian	0.8	Participate in call with T. Toaso (Alix), D. Howard (Debtors), J. Ruhlin (Debtors - partial), and H. Anderson (Debtors - partial) to discuss FHA/VA information pulled from CFDR database.
12	9/14/2012	McDonald, Brian	0.2	Review list of ResCap UCC funding facilities with names in response to UCC request.
12	9/14/2012	McDonald, Brian	0.4	Review list of 391 FHA/VA loans that Alix was unable to reconcile between databases and response from D. Howard (Debtors).
12	9/14/2012	McDonald, Brian	0.8	Review 20120513 "FHAVA History as a Loan" file in preparation for call to discuss same.
12	9/14/2012	McDonald, Brian	0.1	Participate in call with B. Westman (Debtors) to discuss personnel necessary to discuss FHA/VA information with Alix.
12	9/14/2012	McDonald, Brian	0.4	Review 5/31 trial balance file provided to Alix Partners in response to collateral review questions.
12	9/14/2012	McDonald, Brian	0.6	Review updates to documents provided to UCC.
12	9/14/2012	McDonald, Brian	0.9	Review wind-down framework slides and incorporate into template for October 3 UCC presentation.
12	9/14/2012	McDonald, Brian	0.5	Update PwC Foreclosure Review deck to be included in October 3 presentation.
12	9/14/2012	Nolan, William J.	1.1	Participate in discussion with Debtors advisors on agenda, information / analysis to be prepared for October 3rd UCC meeting.
12	9/14/2012	Renzi, Mark A	0.4	Review and update October 3rd agenda for UCC meeting.
12	9/14/2012	Renzi, Mark A	0.6	Participate in call with Moro and CVP regarding October 3rd agenda and work streams.
12	9/14/2012	Renzi, Mark A	1.9	Read and prepare correspondence and data production for UCC based on search criteria.
12	9/14/2012	Renzi, Mark A	0.7	Participate in discussion with Debtors re: weekly reporting tasks and data already provided.
12	9/14/2012	Renzi, Mark A	0.4	Correspond with MoFo regarding Intercompany notes questions from UCC.
12	9/14/2012	Renzi, Mark A	0.3	Correspond with UCC regarding Intercompany notes questions.
12	9/16/2012	Renzi, Mark A	1.0	Read and comment on Kramer's JSB demand letter and challenge to liens on collateral.
12	9/17/2012	McDonald, Brian	0.2	Review correspondences re: ResCap independent financials in response to follow-ups from SUN advisors.
12	9/17/2012	McDonald, Brian	0.5	Prepare draft shell template for enhanced monthly performance update package to be shared with UCC advisors.
12	9/17/2012	McDonald, Brian	0.3	Review documents in data room to determine which parties have access to 9019 claims file.
12	9/17/2012	McDonald, Brian	0.3	Develop outline for Consent Order overview presentation.
12	9/17/2012	McDonald, Brian	3.2	Prepare draft of ResCap consent order overview, including background information and flow-charts describing solicitation process.
12	9/17/2012	Renzi, Mark A	1.2	Analyze intercompany notes and distribute intercompany notes info to UCC.
12	9/17/2012	Renzi, Mark A	0.4	Participate in discussion with the IT group re: email production and relay information to MoFo.
12	9/17/2012	Renzi, Mark A	0.6	Review and research information requests for Oct 3rd presentation.
12	9/17/2012	Renzi, Mark A	1.2	Review PWC foreclosure file analysis and questions from UCC .
12	9/17/2012	Jiwani, Munir	1.9	Perform searches and exported the resulting PST file in response to UCC request.
12	9/17/2012	Jiwani, Munir	1.6	Analyze MS office PST file, Performed Nuix loading and reported search results in response to UCC request.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/17/2012	Jiwani, Munir	2.2	Download resulting Microsoft PST files, verified counts and copied the results to the New York fileshare in response to UCC request.
12	9/18/2012	Dora, Brian	2.2	Build schedules for the UCC presentations for various forecast models.
12	9/18/2012	Gutzeit, Gina	0.4	Review information requests from Examiners professional to determine data to be provided related to the Debtors chapter 11 preparation.
12	9/18/2012	McDonald, Brian	0.6	Review draft 5/13/12 trial balances in order to begin responding to follow-ups from T. Toaso (Alix Partners).
12	9/18/2012	McDonald, Brian	0.5	Review Debtor bank balances by facility from ResCap treasury group in advance of providing to UCC advisors.
12	9/18/2012	McDonald, Brian	0.2	Review follow-up questions from T. Toaso (Alix) in order to begin coordinating responses.
12	9/18/2012	McDonald, Brian	0.3	Participate in call with B. Ziegenfuss (Debtors) to discuss requirements for monthly reporting package in the context of the October 3 UCC meeting.
12	9/18/2012	McDonald, Brian	0.1	Prepare follow-up correspondence to ensure all items on the October 3 agenda are addressed.
12	9/18/2012	McDonald, Brian	0.4	Develop process to create centralized database of all correspondences and documents provided to date related to the UCC financial advisors..
12	9/18/2012	McDonald, Brian	0.3	Correspond with B. Ziegenfuss (Debtors) regarding questions from the UCC on the Debtors' income statement.
12	9/18/2012	McDonald, Brian	0.6	Review servicing performance graphs used by Alix Partners to update UCC in order to identify feasibility of including similar information in October 3 presentation.
12	9/18/2012	McDonald, Brian	0.3	Review follow-up questions from F. Karl (HL) in advance of scheduled call to discuss.
12	9/18/2012	McDonald, Brian	0.4	Coordinate scheduled MOR production date with B. Ziegenfuss (Debtors) in order to ensure performance update is also made available at that time.
12	9/18/2012	McDonald, Brian	0.1	Review follow-up questions from B. Westman (Debtors) re: international pledged entities.
12	9/18/2012	McDonald, Brian	0.9	Review servicing operating company reports in order to identify information to include in October 3 presentation.
12	9/18/2012	McDonald, Brian	0.2	Participate in call with J. DeStasio (Debtors) to discuss estimated pricing for PwC foreclosure review workstreams.
12	9/18/2012	McDonald, Brian	0.8	Revise draft of Foreclosure File Review presentation before providing draft to ResCap servicing personnel.
12	9/18/2012	McDonald, Brian	0.4	Update foreclosure file review presentation based on revised cost information provided by J. DeStasio (Debtors).
12	9/18/2012	McDonald, Brian	1.1	Prepare revised draft of foreclosure file review presentation.
12	9/18/2012	McDonald, Brian	0.2	Participate in call with S. Bocresion (Debtors) to discuss Foreclosure File Review presentation's audience and purpose.
12	9/18/2012	Meerovich, Tatyana	1.1	Review and provide comments on a draft report covering consent order compliance and related costs.
12	9/18/2012	Meerovich, Tatyana	1.4	Review and comment on a draft summary of costs related to foreclosure file review.
12	9/18/2012	Nolan, William J.	0.2	Review UCC professionals questions on the MOR.
12	9/18/2012	Nolan, William J.	0.4	Prepare for meeting with Duff & Phelps.
12	9/18/2012	Renzi, Mark A	0.4	Develop items to include in the supplemental MOR package for the UCC financial advisors.
12	9/18/2012	Renzi, Mark A	1.6	Analyze the August performance and supplements to Monthly operating report for the UCC financial advisors.
12	9/18/2012	Renzi, Mark A	0.4	Respond to questions regarding the value of mortgage servicing rights.
12	9/18/2012	Renzi, Mark A	2.3	Prepare for meeting with Duff and Phelps regarding POR and waterfall.
12	9/18/2012	Renzi, Mark A	0.7	Respond to questions from UCC regarding the MOR.
12	9/18/2012	Renzi, Mark A	0.9	Provide stand-alone financial statements for ResCap LLC and respond to additional questions from A&M.
12	9/18/2012	Nolan, William J.	0.5	Address access to information issues regarding the wind down and the October 3rd UCC presentation.
12	9/19/2012	Chiu, Harry	1.3	Prepare presentation for a estate wind-down for the UCC.
12	9/19/2012	Grossman, Terrence	1.4	Develop outline for wind down section of the UCC presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/19/2012	Grossman, Terrence	0.6	Participate in meeting with E. Oles (Debtors) and C. Wahl (Debtors) to discuss human capital requirements and HR framework for UCC presentation.
12	9/19/2012	Grossman, Terrence	0.4	Participate in meeting with C. Wahl (Debtors) to discuss general insurance requirements and administrative framework for UCC presentation.
12	9/19/2012	Grossman, Terrence	0.4	Participate in meeting with C. Wahl (Debtors) to discuss facilities requirements for UCC presentation.
12	9/19/2012	Grossman, Terrence	0.6	Prepare UCC presentation re: overview on forecasted wind down expenses and update on the Debtor's planning process.
12	9/19/2012	Gutzeit, Gina	0.8	Participate in conference call with MoFo, Centerview and senior management of the Debtors to discuss agenda and workstreams in preparation for UCC meeting.
12	9/19/2012	McDonagh, Timothy	1.0	Prepare presentation for the UCC related to Treasury workstreams.
12	9/19/2012	McDonald, Brian	0.2	Review follow-up questions re: trading securities from T. Toaso (Alix).
12	9/19/2012	McDonald, Brian	2.1	Prepare more detailed template for October 3 reporting package and summarize outstanding information request to share with B. Ziegenfuss (Debtors).
12	9/19/2012	McDonald, Brian	0.6	Participate in call with team preparing October 3 presentation in order to coordinate and kick-off work to ensure agenda requirements are met.
12	9/19/2012	McDonald, Brian	0.5	Review monthly liquidity update provide to Board of Directors to determine what can be leveraged for October 3 presentation.
12	9/19/2012	McDonald, Brian	0.5	Review Wind-Down draft presentation proposed to be incorporated with 10/3 presentation.
12	9/19/2012	McDonald, Brian	0.8	Review Examiner information requests and documents in data room from A. Klein (MoFo) in order to identify which requests, if any, are readily available.
12	9/19/2012	McDonald, Brian	0.2	Participate in follow-up call with A. Klein (MoFo) re: Examiner requests.
12	9/19/2012	McDonald, Brian	0.6	Participate in call with F. Karl (HL), R. Snellenbarger (HL), J. Lewis (HL), and B. Ilhardt (HL) to discuss 9019 data room and information provided to date.
12	9/19/2012	McDonald, Brian	1.5	Make updates to foreclosure file review presentation per comments from S. Bocresion (Debtors).
12	9/19/2012	McDonald, Brian	0.2	Coordinate production of Sale Process and Other Asset (FHA/VA) disposition slides for October 3 presentation with R. Kielty (CV).
12	9/19/2012	Meerovich, Tatyana	0.9	Prepare for the October 3rd UCC meeting.
12	9/19/2012	Meerovich, Tatyana	0.4	Review proposed outline for October 3rd UCC meeting.
12	9/19/2012	Nolan, William J.	1.2	Participate in meeting with Duff and Phelps regarding POR and waterfall analysis (partial).
12	9/19/2012	Nolan, William J.	0.9	Prepare presentation for the UCC.
12	9/19/2012	Nolan, William J.	0.3	Continue to prepare for meeting with Duff and Phelps regarding POR and waterfall.
12	9/19/2012	Nolan, William J.	0.3	Review proposed outline for 10/3/12 UCC meeting.
12	9/19/2012	Park, Ji Yon	0.6	Participate in call with HL re: waterfall and recovery.
12	9/19/2012	Park, Ji Yon	0.3	Prepare analysis to incorporate into presentation for the UCC meeting.
12	9/19/2012	Renzi, Mark A	3.2	Continue to analyze monthly operating report supplemental data and compare with prior months.
12	9/19/2012	Renzi, Mark A	1.7	Continue to prepare for meeting with Duff and Phelps regarding POR and waterfall.
12	9/19/2012	Renzi, Mark A	2.0	Participate in meeting with Duff and Phelps regarding POR and waterfall analysis.
12	9/19/2012	Renzi, Mark A	0.6	Participate in call with F. Karl (HL), R. Snellenbarger (HL), J. Lewis (HL), and B. Ilhardt (HL) to discuss 9019 data room and information provided to date.
12	9/19/2012	Renzi, Mark A	0.6	Develop the UCC presentation re: overview on forecasted wind down expenses and where the Debtor is in the planning process.
12	9/19/2012	Talarico, Michael J	0.2	Follow-up on the supplemental information that the UCC financial advisors are requesting related to the Debtors' monthly performance.
12	9/20/2012	Dora, Brian	1.6	Build variance analysis schedules from filing for UCC presentation.
12	9/20/2012	Dora, Brian	1.4	Continue to build variance analysis schedules on a consolidated basis from filing for UCC presentation.
12	9/20/2012	Dora, Brian	0.5	Build checks for cash balances variance analysis schedules from filing for UCC presentation.
12	9/20/2012	Dora, Brian	2.6	Continue to build cash balances variance analysis schedules from filing for UCC presentation.
12	9/20/2012	Dora, Brian	1.5	Update UCC presentation describing cumulative variances from filing.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/20/2012	Dora, Brian	0.5	Incorporate updates to the UCC presentation re: cumulative variances from filing.
12	9/20/2012	Eisenband, Michael	0.8	Review FTI workplan regarding wind-down state and presentation to UCC.
12	9/20/2012	Grossman, Terrence	0.6	Review UCC presentation re: wind down estate expense and operational matters.
12	9/20/2012	Gutzeit, Gina	0.7	Prepare summary regarding asset monetization strategy in preparation for UCC meeting.
12	9/20/2012	Gutzeit, Gina	1.1	Follow-up meeting with J. Horner (Debtors) to discuss finance department requirement for wind down, budget process and analysis requirement for UCC presentation.
12	9/20/2012	McDonald, Brian	1.2	Review August MOR to assist in developing supplemental information for the UCC financial advisors.
12	9/20/2012	McDonald, Brian	0.8	Participate in call with A. Holtz (Alix), S. Tandberg (Alix), T. Toaso (Alix), and S. Zide (KL) to discuss open items re: ongoing collateral review and revised collateral reporting.
12	9/20/2012	McDonald, Brian	2.1	Prepare October 3 presentation including wind-down strawman section.
12	9/20/2012	McDonald, Brian	0.3	Review and research updated questions list from Alix Partners re: monthly reporting.
12	9/20/2012	McDonald, Brian	0.5	Participate in call with J. Lewis (HL) and B. Ilhardt (HL) to discuss revised collateral reporting.
12	9/20/2012	McDonald, Brian	0.9	Re-work foreclosure file review process chart per comments from S. Bocresion (Debtors).
12	9/20/2012	McDonald, Brian	0.4	Update foreclosure file review presentation based on comments from J. DeStasio (Debtors) and S. Bocresion (Debtors).
12	9/20/2012	Meerovich, Tatyana	0.6	Participate in call with K. Chopra (CVP), T. Goren (MoFo), J. Lewis (HL), and R. Snellenbarger (HL) regarding 5/31/12 collateral report.
12	9/20/2012	Meerovich, Tatyana	0.6	Participate in call with K. Chopra (CVP), T. Goren (MoFo), A. Holtz (Alix), S. Tandberg (Alix), and E. Daniels (KL) regarding 5/31/12 collateral report.
12	9/20/2012	Meerovich, Tatyana	2.8	Prepare draft of the performance update for the 10/3/12 UCC presentation.
12	9/20/2012	Meerovich, Tatyana	0.6	Review consent overview presentation for 10/3/12 UCC presentation.
12	9/20/2012	Meerovich, Tatyana	1.7	Prepare liquidity update including risks and opportunities for the 10/3/12 UCC presentation.
12	9/20/2012	Nolan, William J.	0.2	Review Repurchase Activity Report to be included in the UCC reporting.
12	9/20/2012	Nolan, William J.	0.8	Participate in call with A. Holtz (Alix), S. Tandberg (Alix), T. Toaso (Alix), and S. Zide (KL) to discuss open items re: ongoing collateral review and revised collateral reporting.
12	9/20/2012	Nolan, William J.	0.5	Participate in call with J. Lewis (HL) and B. Ilhardt (HL) to discuss revised collateral reporting.
12	9/20/2012	Park, Ji Yon	0.5	Participate in call with HL re: collateral schedule.
12	9/20/2012	Park, Ji Yon	0.5	Participate in call with UCC advisors re: collateral schedule.
12	9/20/2012	Renzi, Mark A	1.3	Verify updated UCC reporting package related to the Debtors' monthly operating performance.
12	9/20/2012	Renzi, Mark A	0.7	Continue to review consent order costs and review details with management.
12	9/20/2012	Renzi, Mark A	0.7	Continue to evaluate consent order costs.
12	9/20/2012	Renzi, Mark A	1.4	Review process flow map for consent order.
12	9/20/2012	Renzi, Mark A	0.4	Review requests from examiner to be discussed with Debtors.
12	9/20/2012	Renzi, Mark A	1.6	Analyze guarantor information published in public documents in response to requests from examiner.
12	9/20/2012	Renzi, Mark A	0.8	Participate in call with A. Holtz (Alix), S. Tandberg (Alix), T. Toaso (Alix), and S. Zide (KL) to discuss open items re: ongoing collateral review and revised collateral reporting.
12	9/20/2012	Renzi, Mark A	0.6	Review subservicing information with management.
12	9/20/2012	Renzi, Mark A	0.5	Participate in call with J. Lewis (HL) and B. Ilhardt (HL) to discuss revised collateral reporting.
12	9/20/2012	Talarico, Michael J	0.2	Follow-up with M. McGarvey (Debtors) on additional information requested by the UCC financial advisors on the Debtors' operations.
12	9/20/2012	Talarico, Michael J	0.4	Review supplemental information regarding the Debtors' operations requested by the UCC financial advisors.
12	9/21/2012	Chiu, Harry	1.7	Create summary schedules to be incorporated into the budget presentation for the UCC.
12	9/21/2012	Chiu, Harry	1.8	Create descriptions to be incorporated into the budget presentation for the UCC.
12	9/21/2012	Chiu, Harry	0.9	Update presentation to include expenses expected to be accrued by the start of the estate.
12	9/21/2012	Chiu, Harry	0.7	Update exhibits for the estate budget presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/21/2012	Chiu, Harry	1.7	Incorporate updates to the estate budget presentation.
12	9/21/2012	Grossman, Terrence	0.9	Review presentation to the UCC on Asset recovery.
12	9/21/2012	Grossman, Terrence	0.9	Review presentation to the UCC on preliminary expense forecast.
12	9/21/2012	Gutzeit, Gina	0.9	Perform analysis on information provided by Debtors wind down team in preparation of presentation for UCC.
12	9/21/2012	Gutzeit, Gina	0.8	Review preliminary wind down budget including incorporation of updated servicing costs.
12	9/21/2012	McDonald, Brian	0.8	Participate in call with S. Martin (MoFo), T. Goren (MoFo), J. Ruhlin (Debtors), B. Westman (Debtors), and D. Howard (Debtors) to discuss reconciliation issues re: REO support schedule.
12	9/21/2012	McDonald, Brian	0.6	Participate in call with S. Martin (MoFo), B. Westman (Debtors) and D. Howard (Debtors) to discuss follow-up questions from Alix Partners re: FHA/VA collateral.
12	9/21/2012	McDonald, Brian	0.2	Review updated Originations performance metrics to include in supplemental package for the UCC.
12	9/21/2012	McDonald, Brian	0.5	Create originations activity exhibits for the October 3 presentation.
12	9/21/2012	McDonald, Brian	0.6	Create servicing operations graphs for inclusion in October 3 presentation.
12	9/21/2012	McDonald, Brian	2.3	Review and reconcile ResCap income statements in advance of incorporation into October 3 presentation.
12	9/21/2012	McDonald, Brian	0.7	Review "Other Income" line item in ResCap income statement to identify reconciling items and additional follow-up questions.
12	9/21/2012	McDonald, Brian	0.8	Update existing draft October 3 presentation.
12	9/21/2012	McDonald, Brian	0.5	Incorporate updates to the foreclosure file review presentation per further comments from J. DeStasio (Debtors) re: cost allocations.
12	9/21/2012	McDonald, Brian	1.2	Review governmental foreclosure review remediation framework to incorporate bullet points into October 3 presentation.
12	9/21/2012	Meerovich, Tatyana	1.4	Update wind-down section of the 10/3/12 UCC presentation.
12	9/21/2012	Nolan, William J.	0.1	Review T. Princi (MoFo) email to SUN Counsel .
12	9/21/2012	Nolan, William J.	0.2	Prepare for the October 3rd meeting with the UCC.
12	9/21/2012	Park, Ji Yon	0.5	Review monthly trial balance download for certain request list.
12	9/21/2012	Park, Ji Yon	0.5	Participate in call with M. Luchejko (Evercore) re: collateral report.
12	9/21/2012	Renzi, Mark A	0.7	Review information provided to SUN for follow up with MoFo.
12	9/21/2012	Renzi, Mark A	0.8	Review and request data request from Blackstone.
12	9/21/2012	Renzi, Mark A	0.6	Correspond with Debtors regarding latest consent order presentation.
12	9/21/2012	Renzi, Mark A	0.5	Participate in discussion with J. Strelkova (Evercore) re: collateral report.
12	9/21/2012	Renzi, Mark A	0.5	Review analysis of collateral report to prepare for call with Evercore.
12	9/21/2012	Talarico, Michael J	0.4	Review supplemental information that the UCC financial advisors are seeking regarding the monthly results.
12	9/22/2012	Chiu, Harry	0.4	Review updates to the estate budget presentation.
12	9/22/2012	Chiu, Harry	1.1	Update exhibits for the estate budget presentation.
12	9/22/2012	Gutzeit, Gina	0.4	Prepare for call with Debtors to review draft presentation for UCC meeting.
12	9/22/2012	Gutzeit, Gina	0.7	Participate in call with Debtors re: review draft presentation for the UCC meeting.
12	9/23/2012	Nolan, William J.	1.1	Review and provide comments on draft presentation to the UCC.
12	9/23/2012	Renzi, Mark A	0.4	Review lien challenge information provided by the UCC.
12	9/24/2012	Chiu, Harry	0.9	Prepare detailed budget schedule to be included in the UCC presentation.
12	9/24/2012	Dora, Brian	3.0	Update variance analysis schedules for UCC.
12	9/24/2012	Gutzeit, Gina	1.2	Read and edit the draft wind down presentation asset monetization section for UCC meeting.
12	9/24/2012	Gutzeit, Gina	0.4	Prepare memo for distribution to key members of the wind down planning team re: presentation for UCC meeting and next steps.
12	9/24/2012	Gutzeit, Gina	1.2	Perform analysis and comment re: draft wind down presentation administrative cost section for UCC meeting.
12	9/24/2012	Gutzeit, Gina	0.9	Participate in call with MoFo, Centerview, Debtors management to discuss preliminary draft and agenda for UCC meeting.
12	9/24/2012	Lefebvre, Richard	0.3	Review presentation for October 3rd UCC meeting.
12	9/24/2012	McDonald, Brian	0.2	Participate in call with J. Horner (Debtors) to discuss "Supplemental" package with performance indicators and business unit P&Ls for inclusion in October 3 presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/24/2012	McDonald, Brian	2.1	Update October 3 presentation per comments from FTI team members.
12	9/24/2012	McDonald, Brian	1.7	Prepare commentary re: servicing and originations performance for inclusion in October 3 presentation.
12	9/24/2012	McDonald, Brian	1.4	Incorporate sale process slides from R. Kielty (CV) into October 3 presentation.
12	9/24/2012	McDonald, Brian	0.4	Review questions list from Examiner advisors in order to update workplan and coordinate response.
12	9/24/2012	McDonald, Brian	0.6	Update additional Management Discussion and Analysis for inclusion in October 3 presentation.
12	9/24/2012	McDonald, Brian	0.4	Update servicing performance graphs for inclusion in October 3 presentation.
12	9/24/2012	McDonald, Brian	0.8	Incorporate revised wind-down slides into October 3 presentation.
12	9/24/2012	McDonald, Brian	0.6	Participate in call with October 3 UCC Meeting team to discuss first draft of presentation and plan for producing discussion documents.
12	9/24/2012	Nolan, William J.	0.4	Review update regarding wind down and presentation for the UCC meeting.
12	9/24/2012	Nolan, William J.	0.4	Prepare for conference call with Debtors, CVP and MoFo.
12	9/24/2012	Nolan, William J.	0.9	Participate in the conference call with Debtors, CVP and MoFo to discuss key issues.
12	9/24/2012	Nolan, William J.	0.4	Review updates to the presentation for UCC meeting.
12	9/24/2012	Nolan, William J.	0.9	Participate in call with MoFo, CV, and T. Hamzhepour (Debtors) to review the draft presentation to the UCC.
12	9/24/2012	Nolan, William J.	0.5	Review draft presentation for the UCC meeting to provide a case update on major restructuring work streams.
12	9/24/2012	Nolan, William J.	0.4	Review updates to the presentation for UCC meeting.
12	9/24/2012	Park, Ji Yon	0.2	Address information request re: collateral report.
12	9/24/2012	Renzi, Mark A	0.2	Participate in call with J. Horner (Debtors) to discuss "Supplemental" package with performance indicators and business unit P&Ls for inclusion in October 3 presentation.
12	9/24/2012	Renzi, Mark A	2.4	Analyze historical performance before extraordinary items and discuss with management.
12	9/24/2012	Renzi, Mark A	0.4	Review updates to the presentation for UCC meeting.
12	9/24/2012	Renzi, Mark A	0.9	Continue to review information regarding UCC lien challenge.
12	9/24/2012	Renzi, Mark A	0.5	Participate in call with C. Dondzila (Debtors) and T. Goren (Debtors) regarding lien challenge.
12	9/24/2012	Renzi, Mark A	0.9	Participate in call with T. Hamzhepour (Debtors), MoFo, and CV to review the draft presentation.
12	9/24/2012	Renzi, Mark A	0.4	Review updates re: UCC meeting and presentation.
12	9/24/2012	Renzi, Mark A	0.2	Correspond with Blackstone regarding data requests.
12	9/24/2012	Renzi, Mark A	1.2	Incorporate edits to latest Oct 3 presentation.
12	9/24/2012	Talarico, Michael J	0.8	Review proposed package of supplemental information to provide the UCC financial advisors.
12	9/24/2012	Talarico, Michael J	0.6	Review the estate wind down presentation slides to include in package for the October 3rd meeting with the UCC.
12	9/25/2012	Grossman, Terrence	0.7	Review preliminary human capital wind down matrix.
12	9/25/2012	Grossman, Terrence	0.6	Review preliminary wind down budget for UCC presentation re: human capital and infrastructure costs.
12	9/25/2012	Grossman, Terrence	0.4	Review and analyze revised wind down expense matrix.
12	9/25/2012	Gutzeit, Gina	0.8	Review updated draft wind down presentation asset monetization section for UCC meeting and provide additional comments.
12	9/25/2012	Gutzeit, Gina	0.7	Review and provide comments on updated draft wind down presentation administrative and wind down costs sections for UCC meeting.
12	9/25/2012	Gutzeit, Gina	1.0	Participate in call with MoFo, Centerview and (Debtors advisory call) to coordinate work streams and responses to information requests from key constituents.
12	9/25/2012	Gutzeit, Gina	0.4	Verify changes in updated presentation for UCC - wind down section.
12	9/25/2012	Gutzeit, Gina	0.4	Incorporate changes from W. Tyson (Debtors) into presentation for UCC regarding timing and realization of asset monetization.
12	9/25/2012	McDonald, Brian	1.1	Participate in call with L. Marinuzzi (MoFo), S. Bocresion (Debtors), and J. DeStasio (Debtors) to discuss Foreclosure Review costs, forecasted costs, methodology and first draft of presentation.
12	9/25/2012	McDonald, Brian	2.1	Reconcile items in P&L from Performance Update package vs. MOR.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/25/2012	McDonald, Brian	0.8	Perform reconciliation of MOR net income for August and prior periods.
12	9/25/2012	McDonald, Brian	0.2	Participate in call with B. Ziegenfuss (Debtors) to discuss changes to historical P&L trend schedules.
12	9/25/2012	McDonald, Brian	0.1	Participate in follow-up call with B. Ziegenfuss (Debtors) to discuss reconciling items to historical P&L trend schedules.
12	9/25/2012	McDonald, Brian	0.1	Participate in call with T. Martin (Mesirow) to clarify certain Examiner requests re: intercompany activity and reporting.
12	9/25/2012	McDonald, Brian	1.4	Update presentation for the UCC meeting for reconciliation items.
12	9/25/2012	McDonald, Brian	0.5	Review pro-forma income statement with exclusions for non-cash and restructuring costs.
12	9/25/2012	McDonald, Brian	0.8	Update pro-forma income statement for inclusion in October 3 presentation.
12	9/25/2012	McDonald, Brian	0.7	Finalize October 3 presentation for distribution and further comment.
12	9/25/2012	McDonald, Brian	0.4	Participate in call with S. Griffith (Debtors) to discuss draft October 3 presentation, open items, and edits to current draft.
12	9/25/2012	McDonald, Brian	0.4	Review S. Bocresion (Debtors) declaration in support of PwC retention to assess foreclosure review work streams.
12	9/25/2012	McDonald, Brian	0.7	Read J. Pensabene declaration in support of PwC retention to assess foreclosure review work streams.
12	9/25/2012	McDonald, Brian	0.5	Update foreclosure file review presentation based on comments from S. Bocresion (Debtors) L. Marinuzzi (MoFo) and Bocresion and Pensabene declarations.
12	9/25/2012	Meerovich, Tatyana	0.6	Participate in call with S. Tandberg (Alix) regarding projected cash flows and variance analysis.
12	9/25/2012	Nolan, William J.	0.3	Review correspondence re: UCC presentation.
12	9/25/2012	Nolan, William J.	0.5	Review latest draft of the UCC presentation.
12	9/25/2012	Renzi, Mark A	1.1	Participate in call with L. Marinuzzi (MoFo), S. Bocresion (Debtors) and J. DeStasio (Debtors) to discuss Foreclosure Review costs, forecasted costs, methodology and first draft of presentation.
12	9/25/2012	Renzi, Mark A	0.4	Participate in call with S. Griffith (Debtors) to discuss draft October 3 presentation, open items, and edits to current draft..
12	9/25/2012	Renzi, Mark A	0.4	Perform detailed review of intercompany transaction schedule.
12	9/25/2012	Renzi, Mark A	1.5	Analyze origination performance for supplemental package for the UCC financial advisors.
12	9/25/2012	Renzi, Mark A	0.7	Review Management Discussion and Analysis regarding operating performance.
12	9/25/2012	Renzi, Mark A	0.9	Address updates to the October 3rd deck in response to request from UCC.
12	9/25/2012	Szymik, Filip	1.3	Update the wind down presentation based on comments from B. Tyson (Debtors).
12	9/25/2012	Szymik, Filip	1.5	Participate in call with B. Tyson (Debtors) to review the wind down presentation.
12	9/25/2012	Talarico, Michael J	0.5	Review supplemental information regarding the Debtors operation to reconcile to the August Monthly Operating Report.
12	9/25/2012	Talarico, Michael J	0.3	Review supplemental information the Debtors' operations to provide the UCC financial advisors.
12	9/25/2012	Talarico, Michael J	0.4	Continue to reconcile information in the supplemental package for the UCC financial advisors re: Debtors' operating performance.
12	9/26/2012	Dora, Brian	2.0	Update cash flow from filing variance analysis to incorporate new comments and GNMA loan sales adjustments.
12	9/26/2012	Friedland, Scott D.	0.4	Review open request list from Mesirow Financial.
12	9/26/2012	Friedland, Scott D.	0.4	Review communications from Counsel regarding status of certain items requested from Mesirow Financial.
12	9/26/2012	Grossman, Terrence	0.5	Review TSA support documentation for UCC presentation.
12	9/26/2012	Grossman, Terrence	0.2	Review expense wind down section of UCC presentation.
12	9/26/2012	Grossman, Terrence	0.6	Review IT support document for UCC presentation.
12	9/26/2012	Grossman, Terrence	0.4	Review third party and facilities support estimates for UCC presentation.
12	9/26/2012	Gutzeit, Gina	0.7	Read and provide comments on overall presentation for UCC, specifically the business performance, other asset, UCC communication sections.
12	9/26/2012	Gutzeit, Gina	0.3	Prepare questions for call with W. Tyson (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) to review updated wind down presentation for UCC meeting focused on assumptions and timing of asset liquidation and administrative costs.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/26/2012	Gutzeit, Gina	1.0	Participate in call with W. Tyson (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) to review updated wind down presentation for UCC meeting focused on assumptions and timing of asset liquidation and administrative costs.
12	9/26/2012	Gutzeit, Gina	1.1	Perform detailed review of updated wind down analysis and related presentation for UCC meeting.
12	9/26/2012	Gutzeit, Gina	0.3	Review correspondence and support data related to Examiner's advisors requests.
12	9/26/2012	McDonald, Brian	0.5	Participate in call with T. Martin (Mesirow) to discuss current status of numerous examiner requests re: historical cash flow reporting, intercompany activity, and profitability analyses.
12	9/26/2012	McDonald, Brian	1.3	Revise October 3 presentation in accordance with comments from CV and MoFo.
12	9/26/2012	McDonald, Brian	0.3	Draft email to the ResCap accounting and finance teams re: Examiner information requests.
12	9/26/2012	McDonald, Brian	0.2	Draft email to the FTI team re: Examiner information requests.
12	9/26/2012	McDonald, Brian	0.4	Revise Management Discussion and Analysis section of monthly performance update.
12	9/26/2012	McDonald, Brian	1.1	Prepare presentation to provide to Alix Partners re: August monthly performance.
12	9/26/2012	McDonald, Brian	0.3	Correspond with J. Whitlinger (Debtors), J. Horner (Debtors) and C. Dondzila (Debtors) re: monthly performance update to be provided to Alix Partners.
12	9/26/2012	McDonald, Brian	2.3	Perform final quality control checks to monthly performance update package for readability and consistency.
12	9/26/2012	Nolan, William J.	0.9	Address Examiners requests for detailed information from 2008.
12	9/26/2012	Nolan, William J.	0.8	Review accounting presentation by the Debtor's accounting staff.
12	9/26/2012	Nolan, William J.	1.1	Review MBIA presentation on October 1st.
12	9/26/2012	Renzi, Mark A	0.5	Participate in call with T. Martin (Mesirow) to discuss current status of examiner requests re: historical cash flow reporting, intercompany activity, and profitability analyses.
12	9/26/2012	Renzi, Mark A	1.7	Address request for additional information from JSB holders and advisors.
12	9/26/2012	Renzi, Mark A	0.4	Review and research updated JSB requests.
12	9/26/2012	Renzi, Mark A	0.5	Participate in discussion with MoFo re: JSB requests.
12	9/26/2012	Renzi, Mark A	0.2	Review expense wind down section of UCC presentation.
12	9/26/2012	Renzi, Mark A	0.7	Review accounting presentation of consolidating balance sheets and discuss analysis with debtor accounting staff.
12	9/26/2012	Talarico, Michael J	0.7	Review schedule of prepetition intercompany balances to share with the UCC financial advisors to reconcile to the intercompany balances in the SOAL.
12	9/26/2012	Talarico, Michael J	0.2	Prepare analysis summarizing reconciliation of the prepetition net intercompany balances to the prepetition gross intercompany balances in the SOAL.
12	9/27/2012	Nolan, William J.	0.4	Review MOR supplement requested by the UCC financial advisors.
12	9/27/2012	Dora, Brian	2.2	Prepare value models and variance analysis for distribution to Alix Partners.
12	9/27/2012	Dora, Brian	1.8	Verify UCC presentation on summary of performance to date.
12	9/27/2012	Dora, Brian	2.2	Update UCC presentation with new numbers as a result of new GNMA loan sale information.
12	9/27/2012	Eisenband, Michael	1.3	Participate in call with Committee Counsel re: case status.
12	9/27/2012	Grossman, Terrence	0.3	Review requirements for human capital wind down support for UCC presentation.
12	9/27/2012	Grossman, Terrence	1.2	Participate in call with C. Gordy (Debtors) and J. Horner (Debtors) concerning the wind down estate cash flow estimates and to review and refine current estimates of UCC presentation.
12	9/27/2012	Gutzeit, Gina	0.4	Prepare for meeting with W. Tyson (Debtors) to discuss updates to asset monetization assumptions and presentation for UCC.
12	9/27/2012	Gutzeit, Gina	0.6	Prepare for meeting with J. Horner (Debtors) to discuss updates to wind down organizational structure, requirements and expenses for presentation for UCC.
12	9/27/2012	Lyman, Scott	0.6	Participate in call with S. Tandberg (Alix) M. Eisenberg (Alix), M. Landy, and (Alix) to discuss the operational performance of the Debtors for August and agenda for meeting on October 3rd.
12	9/27/2012	McDonald, Brian	0.3	Update tie-outs between MOR and performance update presentation.
12	9/27/2012	McDonald, Brian	0.4	Draft email to ResCap servicing and originations teams to communicate MD&A and performance metrics for their respective groups.
12	9/27/2012	McDonald, Brian	2.0	Update October 3 presentation for revised schedules.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/27/2012	McDonald, Brian	0.4	Review data room to identify monthly financial statements.
12	9/27/2012	McDonald, Brian	1.1	Finalize monthly performance update presentation to be provided to Alix Partners.
12	9/27/2012	McDonald, Brian	0.6	Participate in call with S. Tandberg (Alix), M. Landy (Alix), and M. Eisenberg (Alix) to discuss monthly reporting package.
12	9/27/2012	McDonald, Brian	0.4	Update October 3 presentation re: ongoing meetings and diligence with UCC.
12	9/27/2012	McDonald, Brian	0.2	Correspond with W. Wilkinson (Debtors) re: originations performance and related Management Discussion & Analysis in October 3 presentation.
12	9/27/2012	McDonald, Brian	0.5	Incorporate revised sale process slides from R. Kielty (CV) into October 3 presentation.
12	9/27/2012	McDonald, Brian	1.9	Incorporate revisions to the October 3 presentation to be shared with ResCap and its advisors.
12	9/27/2012	McDonald, Brian	0.4	Participate in call with J. Pensabene (Debtors) to discuss draft report re: Foreclosure Review, edits, and messaging for presentation to UCC.
12	9/27/2012	McDonald, Brian	1.1	Participate in call with S. Bocresion (Debtors), J. DeStasio (Debtors), and L. Marinuzzi (Debtors) to walk through final version of Foreclosure Review presentation.
12	9/27/2012	McDonald, Brian	0.9	Update foreclosure review presentation per comments from S. Bocresion (Debtors).
12	9/27/2012	McDonald, Brian	0.3	Incorporate Bankruptcy Plan information from T. Goren (MoFo) into October 3 presentation.
12	9/27/2012	Meerovich, Tatyana	0.6	Participate in call with A. Holtz (Alix), M. Eisenberg (Alix), M. Landy (Alix) and S. Tandberg (Alix) regarding monthly reporting package.
12	9/27/2012	Meerovich, Tatyana	1.2	Participate call with W. Tyson (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) regarding strategy for disposition of remaining estate assets.
12	9/27/2012	Meerovich, Tatyana	2.1	Review and consolidate various components of the draft UCC presentation for the meeting on 10/3/12.
12	9/27/2012	Meerovich, Tatyana	1.6	Review draft 10/3/12 UCC presentation for consistency of presentation.
12	9/27/2012	Meerovich, Tatyana	1.6	Review and make revisions to the wind-down expense section of the 10/3/12 UCC presentation per comments received from J. Horner (Debtors).
12	9/27/2012	Meerovich, Tatyana	1.8	Review and make revisions to the wind-down asset section of the 10/3/12 UCC presentation per comments received from W. Tyson (Debtors).
12	9/27/2012	Meerovich, Tatyana	1.1	Review and edit updated professional fees forecast for the wind-down expense budget for 10/3/12 UCC presentation.
12	9/27/2012	Meerovich, Tatyana	1.3	Review and edit executive summary schedules on liquidity for the 10/3/12 UCC presentation.
12	9/27/2012	Meerovich, Tatyana	0.7	Revise assumptions for wind-down expense budget for the 10/3/ 12 UCC presentation.
12	9/27/2012	Nolan, William J.	0.5	Review latest version of the October 3rd presentation.
12	9/27/2012	Park, Ji Yon	0.8	Address information request by Duff and Phelps re: waterfall.
12	9/27/2012	Park, Ji Yon	0.4	Review final draft of May intercompany balance schedule.
12	9/27/2012	Park, Ji Yon	1.6	Finalize intercompany schedule.
12	9/27/2012	Renzi, Mark A	1.2	Review executive liquidity reports and preparation for distribution to examiner.
12	9/27/2012	Renzi, Mark A	0.6	Review updates to the executive liquidity reports.
12	9/27/2012	Renzi, Mark A	0.5	Participate in call with S. Tandberg (Alix), M. Landy (Alix), and M. Eisenberg (Alix) to discuss monthly reporting package. Partial.
12	9/27/2012	Szymik, Filip	1.2	Participate in call with the B. Tyson (Debtors) and C. Gordy (Debtors) re: asset disposition presentation.
12	9/27/2012	Szymik, Filip	1.6	Prepare timeline of events slide for the wind down presentation.
12	9/27/2012	Szymik, Filip	1.0	Prepare wind down estate organization chart for the wind down presentation.
12	9/27/2012	Szymik, Filip	1.3	Revise description of other assets in the wind down presentation.
12	9/27/2012	Talarico, Michael J	0.3	Review summary of intercompany claims schedule reconciliation to the Debtors' intercompany claims scheduled in the SOAL.
12	9/27/2012	Talarico, Michael J	0.7	Prepare for meeting with UCC financial advisors to discuss the supplemental information on the Debtors' operating performance.
12	9/27/2012	Talarico, Michael J	0.6	Participate in call with S. Tandberg (Alix) M. Eisenberg (Alix), and M. Landy (Alix) to discuss the operational performance of the Debtors for August and agenda for meeting on October 3rd.
12	9/27/2012	Talarico, Michael J	0.3	Finalize presentation for meeting with UCC advisors regarding the Debtors' operating performance.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/27/2012	Talarico, Michael J	0.3	Update claims reconciliation process summary for the estate wind down presentation for the UCC financial advisors.
12	9/28/2012	Chiu, Harry	1.1	Update wind-down estate model for updates to projected professional fees.
12	9/28/2012	Chiu, Harry	0.8	Review updates to the UCC Presentation.
12	9/28/2012	Dora, Brian	1.7	Verify Ally cash flow presentation by T. Dunn (AFI).
12	9/28/2012	Eisenband, Michael	0.9	Review and revise agenda for presentation to Committee.
12	9/28/2012	Grossman, Terrence	0.7	Review revised three year human capital plan including guidance for Debtors on refinements for each functional area.
12	9/28/2012	Grossman, Terrence	0.4	Review revised organizational chart for the UCC presentation.
12	9/28/2012	Grossman, Terrence	0.3	Review revised reorganization timeline exhibit for UCC presentation.
12	9/28/2012	Grossman, Terrence	0.7	Review revised human capital plan for wind down model.
12	9/28/2012	Grossman, Terrence	0.5	Review UCC presentation for description of the wind down estate.
12	9/28/2012	Gutzeit, Gina	0.8	Prepare for meeting with Debtors management, MoFo, and Centerview to discuss presentation for UCC including verification of changes to last revision distributed.
12	9/28/2012	Gutzeit, Gina	0.3	Review update re: presentation for UCC meeting, outstanding items, comments from Debtors and next steps.
12	9/28/2012	Gutzeit, Gina	1.4	Participate in meeting with Debtors management, MoFo, and Centerview to review in detail agenda, timeline and presentation for UCC meeting inducing identifying follow-up items and comments to recent draft.
12	9/28/2012	Gutzeit, Gina	0.4	Correspond with G. Lee (MoFo) regarding draft presentation for UCC on wind down plan.
12	9/28/2012	Khairoullina, Kamila	1.6	Update P&L analysis to incorporate into UCC presentation.
12	9/28/2012	McDonald, Brian	0.5	Update GNMA Asset Disposition for the October 3 presentation.
12	9/28/2012	McDonald, Brian	2.1	Incorporate updates to the Performance Update presentation per comments from J. Whitlinger (Debtors) and T. Marano (Debtors).
12	9/28/2012	McDonald, Brian	0.6	Review originations activity forecast from DIP budget to update commentary in October 3 presentation.
12	9/28/2012	McDonald, Brian	0.5	Review "Other assets" schedule provided by M. McGarvey (Debtors) in advance of providing to Alix Partners.
12	9/28/2012	McDonald, Brian	0.3	Review "Other expenses" schedule provided by M. McGarvey (Debtors) in advance of providing to Alix Partners.
12	9/28/2012	McDonald, Brian	2.8	Incorporate updates to the October 3 presentation.
12	9/28/2012	McDonald, Brian	0.9	Review and provide responses to open items from UCC advisors.
12	9/28/2012	McDonald, Brian	1.4	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), T. Goren (MoFo), M. Puntus (CV), K. Chopra (CV), R. Kielty (CV), T. Hamzehpour (Debtors), J. Whitlinger (Debtors), J. Horner (Debtors), and W. Tyson (Debtors) to review draft of October 3 presentation and workplan to complete report.
12	9/28/2012	McDonald, Brian	1.7	Incorporate revisions to the sale process, Bankruptcy Plan and communications sections of October 3 presentation.
12	9/28/2012	Meerovich, Tatyana	0.2	Prepare for call with Debtors MoFo and CV regarding 10/3/12 UCC presentation.
12	9/28/2012	Meerovich, Tatyana	1.4	Participate in call with G. Lee (MoFo), T. Hamzehpour (Debtors), K. Chopra (CV), T. Goren (MoFo), L. Marinuzzi (MoFo), M. Puntus (CV), R. Kielty (CV), J. Horner (Debtors), and W. Tyson (Debtors) regarding preparation for 10/3/12 UCC meeting.
12	9/28/2012	Meerovich, Tatyana	2.4	Review and edit draft of the 10/3/12 UCC presentation.
12	9/28/2012	Meerovich, Tatyana	1.6	Update asset monetization analysis for the 10/3/12 UCC presentation.
12	9/28/2012	Meerovich, Tatyana	0.6	Prepare reconciliation of HFS balances for the asset monetization analysis of remaining post sale assets in the estate.
12	9/28/2012	Meerovich, Tatyana	0.4	Review analysis of projected tax liabilities as of 12/31/12 provided by J. Horner (Debtors).
12	9/28/2012	Meerovich, Tatyana	0.8	Review foreclosure file review cost analysis for 10/3/12 UCC presentation.
12	9/28/2012	Nolan, William J.	0.8	Review the October 3rd presentation.
12	9/28/2012	Nolan, William J.	0.4	Prepare for meeting with the Debtors, MoFo and CV to review the UCC presentation.
12	9/28/2012	Nolan, William J.	1.4	Participate in call with Debtor, MoFo and CV to review the October 3rd presentation.
12	9/28/2012	Nolan, William J.	0.2	Review UCC questions on mortgage foreclosure review.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	9/28/2012	Renzi, Mark A	1.4	Participate in call with G. Lee (MoFo), L. Marinuzzi (MoFo), T. Goren (MoFo), M. Puntus (CV), K. Chopra (CV), R. Kielty (CV), T. Hamzehpour (Debtors), J. Whitlinger (Debtors), J. Horner (Debtors), and W. Tyson (Debtors) to review the October 3 presentation.
12	9/28/2012	Renzi, Mark A	1.1	Participate in call with S. Bocresion (Debtors), J. DeStasio (Debtors), and L. Marinuzzi (MoFo) to review final version of Foreclosure Review presentation.
12	9/28/2012	Talarico, Michael J	1.4	Review and edit presentation on the structure and responsibility of the wind down estate for the October 3rd meeting with the UCC.
12	9/29/2012	Gutzeit, Gina	0.9	Perform detailed review of the draft presentation for UCC meeting incorporating comments from T. Hamzehpour (Debtors).
12	9/29/2012	Meerovich, Tatyana	0.6	Review human capital plan for the wind-down budget.
12	9/29/2012	Meerovich, Tatyana	0.6	Review and address comments from T. Hamzehpour (Debtors) on the wind-down budget.
12	9/30/2012	Chiu, Harry	0.6	Verify updates to the wind-down exhibits for the UCC presentation.
12	9/30/2012	Gutzeit, Gina	0.8	Review updates to draft presentation for UCC meeting focused on wind down section.
12	9/30/2012	McDonald, Brian	0.4	Prepare talking points for October 3 presentation.
12	9/30/2012	McDonald, Brian	0.9	Incorporate updates to the to October 3 presentation in advance of providing draft to UCC advisors.
12	9/30/2012	Meerovich, Tatyana	2.2	Revise the draft wind-down costs analysis for UCC presentation on 10/3/12.
12	9/30/2012	Meerovich, Tatyana	2.1	Update wind-down asset monetization analysis for UCC presentation on 10/3/12.
12	9/30/2012	Meerovich, Tatyana	1.9	Review and revised draft presentation to the UCC regarding estate wind-down plan.
12	9/30/2012	Talarico, Michael J	0.4	Review presentation to the UCC regarding the wind down estate.
12 Total			478.2	
13	9/4/2012	Chiu, Harry	0.9	Edit transaction list with new beneficiary information from R. Nielson (Debtors).
13	9/4/2012	Chiu, Harry	0.8	Edit transaction list with new purpose of payment information from R. Nielson (Debtors).
13	9/4/2012	Chiu, Harry	1.1	Edit transaction list with new beneficiary information from K. Gyasi-twum (Debtors).
13	9/4/2012	Chiu, Harry	0.9	Edit transaction list with new purpose of payment information from K. Gyasi-twum (Debtors).
13	9/4/2012	Chiu, Harry	2.1	Incorporate batch ACH transactions to master transaction list.
13	9/4/2012	Chiu, Harry	1.9	Review and update comments to proposed change to beneficiaries.
13	9/4/2012	Chiu, Harry	1.1	Update and edit process document re: review of nature of insider transactions.
13	9/4/2012	Grossman, Terrence	0.5	Review insider transaction identification analysis.
13	9/4/2012	Grossman, Terrence	0.3	Review ACH data for insider transaction identification.
13	9/5/2012	Chiu, Harry	0.9	Edit transaction list with new beneficiary information from L. Corrigan (Debtors).
13	9/5/2012	Chiu, Harry	1.1	Edit transaction list with new purpose of payment information from L. Corrigan (Debtors).
13	9/5/2012	Chiu, Harry	0.8	Edit transaction list with new beneficiary information from K. Gyasi-twum (Debtors).
13	9/5/2012	Chiu, Harry	0.9	Edit transaction list with new purpose of payment information from K. Gyasi-twum (Debtors).
13	9/5/2012	Chiu, Harry	0.9	Update document describing process for disbursement review.
13	9/5/2012	Chiu, Harry	1.3	Create bridge between old one-year disbursement list to new disbursement list.
13	9/5/2012	Chiu, Harry	1.2	Create new nature of disbursement charts.
13	9/5/2012	Chiu, Harry	1.6	Create tracker for all beneficiary changes.
13	9/5/2012	Grossman, Terrence	0.4	Review status and work for insider transaction analysis.
13	9/6/2012	Chiu, Harry	1.1	Update transaction list with new purpose of payment information from the Debtors.
13	9/6/2012	Chiu, Harry	1.3	Create new insider and top 30 non-insider list to review the nature of transaction.
13	9/6/2012	Chiu, Harry	1.7	Create new master beneficiary account list using new beneficiary list.
13	9/6/2012	Grossman, Terrence	0.8	Review support documents and work product for insider transaction identification.
13	9/6/2012	Mathur, Yash	1.9	Refine list of insiders and top 30 non-insiders based on updated beneficiary data to review nature of transaction.
13	9/7/2012	Chiu, Harry	1.2	Edit transaction list with new purpose of payment information from the Debtors.
13	9/7/2012	Chiu, Harry	0.9	Edit transaction list with new beneficiary information from the Debtors.
13	9/7/2012	Chiu, Harry	1.4	Determine all missing transactional data for follow up..
13	9/10/2012	Chiu, Harry	1.8	Update process document descriptions for the transaction review.
13	9/10/2012	Chiu, Harry	1.6	Create process flow chart detailing the transactional adjustment process.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
13	9/10/2012	Chiu, Harry	0.9	Create list of bank accounts considered for the transactional review to be used as an exhibit.
13	9/11/2012	Chiu, Harry	1.1	Edit process document descriptions for the transaction review.
13	9/11/2012	Chiu, Harry	0.9	Edit process flow chart detailing the transactional adjustment process.
13	9/11/2012	Chiu, Harry	1.9	Create schedule that shows the addition and subtraction of transactions in a summarized and detailed format.
13	9/11/2012	Chiu, Harry	1.2	Create schedule for all transactions to insiders in a summarized and detailed format.
13	9/11/2012	Chiu, Harry	1.3	Create schedule for transactions to top 30 non-insiders in a summarized and detailed format.
13	9/11/2012	Chiu, Harry	1.1	Check and reconcile numbers and references between exhibits in the process document.
13	9/11/2012	Grossman, Terrence	0.6	Review initial draft document outlining the process and analytics for the nature insider transaction analysis.
13	9/11/2012	Mathur, Yash	1.9	Prepare summary schedule for transactions to top 30 non-insiders of SOFA 3B and 3C.
13	9/12/2012	Chiu, Harry	1.1	Create schedule that summarizes transactions including the nature of purpose to insiders.
13	9/12/2012	Chiu, Harry	1.3	Create schedule that summarizes transactions including the nature of purpose to top 30 non-insiders.
13	9/12/2012	Chiu, Harry	0.9	Prepare summary of schedule that shows the addition and subtraction of transactions.
13	9/12/2012	Chiu, Harry	1.2	Prepare summary of all transactions to insiders.
13	9/12/2012	Chiu, Harry	0.8	Update summary of schedule for transactions to top 30 non-insiders.
13	9/12/2012	Chiu, Harry	0.9	Incorporate updates to the master transaction list.
13	9/12/2012	Chiu, Harry	1.6	Edit process document descriptions for the transaction review based on comments from the Debtors.
13	9/12/2012	Grossman, Terrence	1.6	Review document outlining nature of transaction analysis and processes used for the amendment of Sofa 3b and Sofa 3c.
13	9/12/2012	Grossman, Terrence	1.7	Review exhibit to insider transaction process document re: nature of transaction support documentation.
13	9/13/2012	Chiu, Harry	1.3	Edit process document descriptions for the transaction review.
13	9/13/2012	Chiu, Harry	1.9	Update exhibits and schedules in the process document.
13	9/13/2012	Chiu, Harry	1.2	Perform quality check on process document including related exhibits.
13	9/13/2012	Chiu, Harry	1.5	Update exhibits to the process documentation based on check.
13	9/13/2012	Chiu, Harry	2.2	Create source documentation for the process documents and exhibits.
13	9/13/2012	Grossman, Terrence	1.3	Review support for nature of transaction analysis to be sent to the Debtor.
13	9/13/2012	Grossman, Terrence	0.5	Review nature of transaction process and findings document.
13	9/13/2012	Talarico, Michael J	0.5	Review analysis of the nature of disbursements related to the payments to insiders.
13	9/14/2012	Chiu, Harry	2.1	Update source documentation for the process documents and exhibits.
13	9/14/2012	Chiu, Harry	1.6	Incorporate updates to exhibits to the process documentation based on comments from the Debtors.
13	9/16/2012	Talarico, Michael J	0.3	Follow-up on tax information to provide to the US Trustee for the 2011 tax year.
13	9/17/2012	Chiu, Harry	1.7	Analyze and address questions provided by C. Dondzila (Debtors) related to the purpose of transaction summary schedule.
13	9/17/2012	Chiu, Harry	1.3	Edit purpose of transaction summary schedule to the process document to reconcile with the questions provided by C. Dondzila (Debtors).
13	9/17/2012	Chiu, Harry	1.9	Edit purpose of transaction summary schedule to the process documents to identify the account owner responsible for addressing certain questions provided by C. Dondzila (Debtors).
13	9/18/2012	Talarico, Michael J	0.9	Review supporting schedules for the Debtors' 2011 tax return including chart summarizing the status of the Debtors' legal entity in the 2011 tax return.
13	9/18/2012	Talarico, Michael J	0.2	Correspond with Debtors regarding the tax return summary for the US Trustee related to the Debtors' 2011 tax return.
13	9/18/2012	Talarico, Michael J	0.2	Follow-up on the payment of second quarter US Trustee fees.
13	9/19/2012	Talarico, Michael J	0.3	Summarize information supporting the US Trustee quarterly fee to be sent to J. Horner (Debtors).
13	9/20/2012	McDonald, Brian	0.2	Review weekly compliance report from D. Durkac (Debtors).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
13	9/21/2012	Gutzeit, Gina	0.6	Review and determine follow-up required for open items related to UCC information requests.
13	9/24/2012	Gutzeit, Gina	0.4	Review analysis of 2011 consolidated tax returns.
13	9/24/2012	Gutzeit, Gina	0.7	Prepare explanations for response to inquiry from UST in comparing historical and current activity by Debtor.
13	9/26/2012	Talarico, Michael J	1.4	Review ResCap 2011 tax returns including supporting documentation to prepare package of requested information for the US Trustee.
13	9/27/2012	Chiu, Harry	1.2	Edit transactions review list for comments on the nature of disbursement analysis from C. Dondzila (Debtors).
13	9/27/2012	Chiu, Harry	1.3	Create schedules to track comments on the nature of disbursement analysis from C. Dondzila (Debtors).
13	9/27/2012	Chiu, Harry	2.1	Investigate transactions with comments on the nature of disbursement from C. Dondzila (Debtors).
13	9/27/2012	Chiu, Harry	1.3	Update schedule to track comments with findings from the investigation into transactions.
13 Total			84.5	
15	9/3/2012	Talarico, Michael J	0.5	Review issues raised by ResCap management to prepare for conference call on the wind down estate.
15	9/4/2012	Chiu, Harry	0.8	Update presentation on the process for establishing the wind down estate.
15	9/4/2012	Grossman, Terrence	0.5	Review wind down estate framework presentation.
15	9/4/2012	Grossman, Terrence	0.9	Participate in discussion with J. Horner (Debtors) and C Gordy (Debtors) regarding wind down estate.
15	9/4/2012	Grossman, Terrence	0.7	Provide guidance and suggestions on structure of wind down estate PMO and planning process.
15	9/4/2012	Gutzeit, Gina	0.8	Prepare for meeting with the Debtors including examples of liquidating trusts, checklist of potential requirements and information needed from certain Debtors departments.
15	9/4/2012	Gutzeit, Gina	0.9	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to discuss requirements of liquidating trust including legal, accounting, asset transfers, claims and assumption of liabilities.
15	9/4/2012	Gutzeit, Gina	0.4	Follow-up to meeting with Debtors, prepare potential workplan and timeline for liquidating trust set-up.
15	9/4/2012	Talarico, Michael J	0.9	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to discuss the major work streams for setting-up the wind down estate.
15	9/4/2012	Talarico, Michael J	0.6	Follow-up on bonding/insurance requirements for the wind down estate.
15	9/4/2012	Talarico, Michael J	0.3	Review key issues related to wind down estate conference call with ResCap.
15	9/5/2012	Chiu, Harry	0.7	Update presentation on estate framework and planning issues.
15	9/5/2012	Grossman, Terrence	1.6	Develop presentation and discussion document for work stream framework and objectives re: wind down estate project management office headed by C. Wahl (Debtors) and L. DeVincent (Debtors).
15	9/5/2012	Grossman, Terrence	0.6	Review Project Management Office guidelines and frame work for the wind down estate.
15	9/5/2012	Gutzeit, Gina	0.3	Correspond with Debtors regarding reporting for liquidating trust.
15	9/5/2012	Meerovich, Tatyana	1.2	Prepare preliminary analysis of admin and wind-down costs.
15	9/5/2012	Meerovich, Tatyana	1.1	Further revise analysis of admin and wind-down costs.
15	9/5/2012	Renzi, Mark A	0.6	Review Project Management Office guidelines and frame work for the Wind Down Estate.
15	9/5/2012	Talarico, Michael J	0.6	Review presentation regarding the wind down estate framework and responsibilities to present to ResCap.
15	9/6/2012	Grossman, Terrence	1.5	Develop list of recommendations for high level estate transition PMO structure and general transition timeline, and supporting work plan requirements.
15	9/6/2012	Grossman, Terrence	0.4	Outline transition strategy and set up timing of IT assessment for wind down estate.
15	9/6/2012	Grossman, Terrence	1.1	Participate in call with C. Wahl (Debtors) and L. Devin cent (Debtors) to review timing objectives for estate transition and provide guidance on overall business requirements. Partial.
15	9/6/2012	Grossman, Terrence	0.4	Participate in meeting J. Horner (Debtors) on finance requirements for the wind down estate.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/6/2012	Grossman, Terrence	0.5	Review program management framework including transition needs for the estate.
15	9/6/2012	Grossman, Terrence	0.7	Review high level human capital plan for transition to provide guidance to L. DeVincent (Debtors).
15	9/6/2012	Meerovich, Tatyana	2.3	Prepare preliminary analysis of admin and wind-down costs.
15	9/6/2012	Nolan, William J.	0.4	Review draft of the framework for the operational formation to a stand alone wind down estate.
15	9/6/2012	Renzi, Mark A	1.1	Verify analyses in the updated wind down and PMO presentation.
15	9/6/2012	Renzi, Mark A	0.5	Review and comment re: wind down costs.
15	9/6/2012	Talarico, Michael J	0.4	Review IT requirements for the wind down estate.
15	9/6/2012	Talarico, Michael J	1.6	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) to discuss the program management function of the wind down estate.
15	9/7/2012	Chiu, Harry	1.8	Participate in meeting with L. DeVincent (Debtors) re: estate planning.
15	9/7/2012	Chiu, Harry	1.9	Incorporate updates to the estate planning framework document.
15	9/7/2012	Grossman, Terrence	1.2	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) regarding estate wind down technology.
15	9/7/2012	Grossman, Terrence	0.4	Provide update and next steps recommendation for Estate wind down transition.
15	9/7/2012	Grossman, Terrence	0.7	Modify recommendations for program management office and work stream structure for estate.
15	9/7/2012	Grossman, Terrence	0.2	Review notes and next steps re: estate wind down planning.
15	9/7/2012	Grossman, Terrence	1.7	Participate in meeting with L. DeVincent (Debtors) to review work streams and formulate next steps for PMO. Partial.
15	9/7/2012	Gutzeit, Gina	0.5	Participate in discussion with C. Wahl (Debtors) regarding wind down planning process, staffing budgeting, facilities and other requirements.
15	9/7/2012	Lefebvre, Richard	0.4	Review documents provided by the Debtors in preparation for meeting re: estate structure and IT separation.
15	9/7/2012	Lefebvre, Richard	1.2	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) to review estate structure and focus on next steps for IT separation.
15	9/7/2012	Lefebvre, Richard	1.4	Prepared checklist and questions for Recap IT assessment.
15	9/7/2012	Lefebvre, Richard	0.4	Reviewed project plan provided by L. DeVincent (Debtors).
15	9/7/2012	Renzi, Mark A	1.7	Review updated wind down estate framework document.
15	9/7/2012	Renzi, Mark A	0.4	Participate in call with the Board to discuss estate wind down.
15	9/10/2012	Gutzeit, Gina	0.5	Prepare for meeting with T. Hamzehpour (Debtors) to discuss planning process for wind down estate.
15	9/10/2012	Gutzeit, Gina	0.7	Participate in meeting with T. Hamzehpour (Debtors) to discuss planning process for wind down estate including project management of formation of functional areas and workplans.
15	9/10/2012	Gutzeit, Gina	0.2	Participate in call with J. Horner (Debtors) regarding planning process for wind down estate.
15	9/10/2012	Lefebvre, Richard	1.3	Develop list of questions to assist in the finance requirements gathering meeting scheduled for September 12.
15	9/10/2012	Lefebvre, Richard	1.8	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) re: update on the transaction, recommended process, and timeline.
15	9/10/2012	Lefebvre, Richard	3.4	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) to review IT infrastructure needs to include computer operations, help desk, DR, and IT security and potential solution.
15	9/10/2012	Lefebvre, Richard	1.1	Participate in meeting with C. Wahl (Debtors) to define the recommended process to define requirements and the role of the PMO.
15	9/10/2012	Lefebvre, Richard	0.8	Perform research of IT communications and data center providers.
15	9/10/2012	Lyman, Scott	2.2	Participate in meeting with C. Wahl (Debtors), L. DeVincent (Debtors), and K. Capoferri (Debtors) to discuss the necessary physical IT infrastructure / hardware that will be required for the estate wind down.
15	9/10/2012	Lyman, Scott	1.8	Participate in meeting with C. Wahl (Debtors), L. DeVincent (Debtors), J. Horner (Debtors), and K. Capoferri (Debtors) to discuss the required computer systems the estate will need to utilize for the estate wind down.
15	9/10/2012	Renzi, Mark A	0.7	Analyze costs to service data provided by management.
15	9/10/2012	Renzi, Mark A	0.8	Participate in call with JSB advisors regarding wind down costs.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/10/2012	Talarico, Michael J	0.8	Review IT requirements for the estate.
15	9/11/2012	Grossman, Terrence	0.8	Participate in meeting with C. Wahl (Debtors) to develop parameters for Wind-down Estate PMO structure.
15	9/11/2012	Grossman, Terrence	0.8	Revise proposed wind down planning structure based on meeting with C. Wahl (Debtors) and L. DeVincent (Debtors).
15	9/11/2012	Grossman, Terrence	0.3	Review revisions to the program management office structure to seek guidance on next steps.
15	9/11/2012	Grossman, Terrence	0.5	Develop general guidelines for facilities work stream for wind down estate.
15	9/11/2012	Grossman, Terrence	0.5	Develop general guidelines for insurance work stream for wind-down estate.
15	9/11/2012	Grossman, Terrence	0.6	Develop high level work session requirements for HR for the wind down estate.
15	9/11/2012	Grossman, Terrence	0.6	Review updates regarding estate wind down planning.
15	9/11/2012	Lefebvre, Richard	0.7	Review update re: IT environment and potential wind down requirements.
15	9/11/2012	Lefebvre, Richard	1.0	Participate in call with J. Horner (Debtors) re: status of the IT assessment.
15	9/11/2012	Lefebvre, Richard	0.7	Participate in meeting with L. DeVincent (Debtors) to review proposed estate IT organization.
15	9/11/2012	Lefebvre, Richard	0.5	Participate in meeting with C. Wahl (Debtors) to review the proposed Program Management Office (PMO) and process. Partial attendance.
15	9/11/2012	Lefebvre, Richard	0.6	Participate in meeting C. Wahl (Debtors) to discuss the IT organization and Program Management Office.
15	9/11/2012	Lefebvre, Richard	0.4	Investigated cost benefits of implementing a virtual desktop infrastructure in the Estate.
15	9/11/2012	Lefebvre, Richard	0.3	Prepare for interview with IT infrastructure candidate.
15	9/11/2012	Lefebvre, Richard	1.1	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) to interview an external IT infrastructure candidate.
15	9/11/2012	Lefebvre, Richard	0.4	Review and provide comments on the proposed Program Management Office structure.
15	9/11/2012	Lefebvre, Richard	0.4	Participate in call with a potential telecom provider to discuss the Estates future communications needs and the ability of the provider to support.
15	9/11/2012	Lefebvre, Richard	0.3	Participate in discussion with C. Wahl (Debtors) and L. DeVincent (Debtors) re: current contracts process limitation .
15	9/11/2012	Lefebvre, Richard	0.4	Investigate issues with MS Access to ensure there are no referential integrity issues with the use of this product by the Estate.
15	9/11/2012	Lefebvre, Richard	2.4	Prepare assessment of the IT infrastructure required by the Estate for continued operations.
15	9/11/2012	Lefebvre, Richard	0.6	Review and provide comments on the Estate Leadership Working Session presentation provided by C. Wahl (Debtors).
15	9/11/2012	Lyman, Scott	0.9	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) to discuss the estate work plan for the claims process.
15	9/11/2012	Nolan, William J.	0.3	Review and comment on the work stream update for the wind down estate functional areas.
15	9/11/2012	Renzi, Mark A	0.6	Review case update and deliverables re: wind down.
15	9/11/2012	Talarico, Michael J	1.0	Participate in call with J. Horner (Debtors) to discuss the IT requirements for various functional areas of the wind down estate.
15	9/11/2012	Talarico, Michael J	0.7	Review IT environment for the wind down estate and requirements identified to date.
15	9/11/2012	Talarico, Michael J	0.8	Participate in meeting with C. Wahl (Debtors) regarding the structure of the wind down estate.
15	9/11/2012	Talarico, Michael J	0.4	Review financial requirements discussion document and edit for meeting with ResCap.
15	9/11/2012	Talarico, Michael J	0.3	Review and edit documents on the wind down estate structure and administration.
15	9/11/2012	Talarico, Michael J	0.6	Review financial systems to develop plans to satisfy IT requirements for the finance organization.
15	9/12/2012	Bertelsen, Eric	0.4	Review draft of wind down estate framework presentation.
15	9/12/2012	Grossman, Terrence	0.3	Participate in call with J. Horner (Debtors) regarding finance work stream structure and PMO responsibilities for the finance wind-down team.
15	9/12/2012	Grossman, Terrence	0.2	Review key work stream requirements in preparation for Debtor wind down estate meeting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/12/2012	Grossman, Terrence	2.0	Participate meeting with J. Horner (Debtors), T. Hamzehpour (Debtors), B. Thompson (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors), B. Tyson (Debtors), D. Horst (Debtors), and E. Oles (Debtors) regarding process for establishing the wind down estate.
15	9/12/2012	Grossman, Terrence	0.5	Participate in meeting with T. Hamzehpour (Debtors) to discuss high level requirements for the wind down estate planning structure and outsourcing strategies.
15	9/12/2012	Gutzeit, Gina	0.8	Prepare draft presentation for wind-down planning section based on input from T. Hamzehpour (Debtors) and other key members of the Debtors team.
15	9/12/2012	Lefebvre, Richard	0.3	Participate in meeting with C. Wahl (Debtors) and J. Graff (Debtors) to discuss initial data architecture requirements for the Estate.
15	9/12/2012	Lefebvre, Richard	0.6	Participate in meeting with C. Wahl (Debtors) and M. Wenzler (Secure-24) to determine if Secure-24 is able to support Estate's commodity IT requirements.
15	9/12/2012	Lefebvre, Richard	0.9	Participate in meeting with C. Wahl (Debtors) to review week's progress and determine next steps.
15	9/12/2012	Lefebvre, Richard	1.4	Prepare assessment of the IT infrastructure required by the Estate for continued operations.
15	9/12/2012	Lombardo, Gerald	0.8	Review and update Estate Planning document.
15	9/12/2012	Lyman, Scott	1.9	Participate in meeting with Debtor to discuss the high level requirements for systems/data separation, specifically for Finance, Treasury and Capital Markets.
15	9/12/2012	Meerovich, Tatyana	0.8	Participate in call J. Lewis (HL) and R. Snellenbarger (HL) regarding draft wind-down costs analysis.
15	9/12/2012	Renzi, Mark A	0.7	Review updates re: wind down cost.
15	9/12/2012	Renzi, Mark A	0.4	Correspond with MoFo and CV re: updated wind down presentation.
15	9/12/2012	Renzi, Mark A	0.3	Update workplan and deliverables for estate wind down.
15	9/12/2012	Talarico, Michael J	2.0	Participate in meeting with C. Wahl (Debtors), J. Horner (Debtors), C. Dondzila (Debtors), T. Hamzehpour (Debtors), B. Thompson (Debtors), B. Tyson (Debtors), L. DeVincent (Debtors), and D. Horst (Debtors) regarding the financial system requirements for the wind down estate.
15	9/12/2012	Talarico, Michael J	1.1	Review and finalize document of discussion points on IT requirements for the finance function of the wind down estate to discuss with ResCap.
15	9/12/2012	Talarico, Michael J	0.7	Review treatment of non-debtor subsidiaries in the wind down estate.
15	9/12/2012	Talarico, Michael J	0.6	Review finance organization requirements for IT resources in the wind down estate.
15	9/12/2012	Talarico, Michael J	0.4	Review list of IT systems that support the finance function to determine how these resources will be provided in the wind down estate.
15	9/13/2012	Bertelsen, Eric	2.0	Develop presentation on wind-down framework.
15	9/13/2012	Bertelsen, Eric	1.6	Update and revise presentation on wind-down framework.
15	9/13/2012	Bertelsen, Eric	1.5	Revise presentation on wind-down framework.
15	9/13/2012	Bertelsen, Eric	0.4	Review timeline in wind-down framework presentation.
15	9/13/2012	Bertelsen, Eric	0.8	Confirm wind-down framework presentation.
15	9/13/2012	Grossman, Terrence	0.3	Review initial IT assessment for wind down Estate.
15	9/13/2012	Grossman, Terrence	0.6	Participate in call with J. Horner (Debtors) regarding financial analysis requirements for monetization of non 363 sale assets.
15	9/13/2012	Grossman, Terrence	0.7	Summarize Debtor work session on business requirement assessment for the wind down estate.
15	9/13/2012	Grossman, Terrence	0.9	Review program management office and planning framework structure for the wind down estate grounding meeting.
15	9/13/2012	Gutzeit, Gina	0.9	Update presentation on estate wind down framework for discussion with T. Hamzehpour (Debtors).
15	9/13/2012	Khairoullina, Kamila	0.6	Review requests regarding wind down budget.
15	9/13/2012	Lefebvre, Richard	0.4	Prepare status report re: update on the required Estate IT organization, infrastructure, system and business requirements definition.
15	9/13/2012	Lefebvre, Richard	1.2	Perform analysis of business systems that will likely be required in the Estate, either legacy or replacement.
15	9/13/2012	Lefebvre, Richard	0.4	Participate in discussion with C. Wahl (Debtors) re: status update for T. Hamzehpour (Debtors).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/13/2012	Lefebvre, Richard	0.4	Participate in meeting C. Wahl (Debtors) regarding go-forward strategy to determine Estate business requirements and requirements to complete initial IT separation assessment.
15	9/13/2012	Lefebvre, Richard	0.3	Participate in follow-up discussion with M. Wenzler (Secure-24 data center) to determine the required level of granularity in documenting requirements and next steps.
15	9/13/2012	Lyman, Scott	2.8	Prepare exhibits to be included in the estate wind down planning framework presentation.
15	9/13/2012	McDonald, Brian	0.4	Prepare list of open items re: ResCap wind-down budget.
15	9/13/2012	Talarico, Michael J	0.7	Review and update presentation to the management of ResCap regarding the roles and responsibilities of the functional areas of the wind down estate.
15	9/13/2012	Talarico, Michael J	0.5	Review documents by functional areas of the wind down estate.
15	9/14/2012	Bertelsen, Eric	1.1	Revise presentation on wind-down framework.
15	9/14/2012	Grossman, Terrence	0.7	Review revised framework presentation for wind-down estate.
15	9/14/2012	Grossman, Terrence	0.5	Revise wind down estate framework and support structure.
15	9/14/2012	Grossman, Terrence	0.3	Prepare outline regarding near term planning requirements for the work streams for the wind down estate.
15	9/14/2012	Grossman, Terrence	0.5	Review final draft of wind down presentation framework.
15	9/14/2012	Gutzeit, Gina	0.6	Update presentation estate wind down planning process based on comments from T. Hamzehpour (Debtors).
15	9/14/2012	Gutzeit, Gina	0.6	Review memo re: information technology assessment and evaluation for post 363 sale.
15	9/14/2012	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) regarding budget for post 363 sale.
15	9/14/2012	Meerovich, Tatyana	1.1	Determine the framework for preparation of the wind-down budget.
15	9/14/2012	Nolan, William J.	0.5	Review and comment on the wind down frame work.
15	9/14/2012	Renzi, Mark A	0.4	Review and comment on wind down framework.
15	9/14/2012	Renzi, Mark A	1.2	Continue to review and comment re: wind down budget.
15	9/14/2012	Szymik, Filip	1.0	Prepare workplan for wind down forecast.
15	9/14/2012	Talarico, Michael J	0.5	Identify elements of the wind down budget and range of costs.
15	9/16/2012	Renzi, Mark A	0.4	Review final wind down framework before distribution to the Debtors.
15	9/17/2012	Chiu, Harry	1.2	Incorporate updates into the estate planning presentation.
15	9/17/2012	Chiu, Harry	2.1	Create template for a wind-down cash flow model to take into account the considerations of a liquidating estate.
15	9/17/2012	Grossman, Terrence	0.7	Review RACI plan for wind down estate form J. Horner (Debtors) in preparation for estate work session.
15	9/17/2012	Grossman, Terrence	0.5	Review preliminary human capital assessment in preparation for wind down estate work session.
15	9/17/2012	Grossman, Terrence	1.2	Review and provide comments on the preliminary wind down cost assumption and budget parameters.
15	9/17/2012	Grossman, Terrence	0.6	Review near term tasks for support requirements for the wind down estate.
15	9/17/2012	Grossman, Terrence	0.2	Participate in discussion with C. Blackmon (Equity Risk) Re: submission of proposal to provide risk management and insurance brokerage services to the estate.
15	9/17/2012	Grossman, Terrence	0.4	Participate in discussion with A. Scheeloch (Charles River Risk Management Consultants) re: submission of proposal to provide risk management and insurance brokerage services to the estate.
15	9/17/2012	Grossman, Terrence	0.9	Participate in discussion with T. Hamzehpour (Debtors), C. Wahl (Debtors), and J. Horner (Debtors) to provide guidance on wind down workstreams and structure of the wind down planning team.
15	9/17/2012	Grossman, Terrence	0.7	Review initial wind down real estate assessment from C. Wahl (Debtors) in preparation for real estate meeting.
15	9/17/2012	Gutzeit, Gina	0.8	Prepare for meeting to analyze preliminary estimates of framework and expenses for wind down budget including budget by person and by department.
15	9/17/2012	Gutzeit, Gina	1.5	Review and provide comments on the preliminary wind down budget including detailed assumptions for human capital, information technology, facilities, document preservation, servicing and other asset monetization expenses.
15	9/17/2012	Gutzeit, Gina	0.9	Participate in call with Debtor management to discuss preliminary requirements and related expenses for asset monetization and wind down of estate.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/17/2012	Gutzeit, Gina	0.8	Perform detailed review of projected balance sheet post 363 sale including intercompany schedules.
15	9/17/2012	Gutzeit, Gina	0.4	Prepare framework for analysis of variable and fixed costs for wind down in preparation for meeting with Debtors management team.
15	9/17/2012	Gutzeit, Gina	0.2	Participate in call with J. Horner (Debtors) regarding analysis of GMNA costs such as servicing and shared services.
15	9/17/2012	Lefebvre, Richard	2.2	Perform research re: solutions for Estate IT infrastructure support including IT security and help desk solutions.
15	9/17/2012	Lefebvre, Richard	1.3	Research estimate costs associated with Estate IT operations for transition elements (one-time costs) and steady state operations.
15	9/17/2012	Meerovich, Tatyana	1.9	Prepare framework for the wind-down operational plan and related budget.
15	9/17/2012	Meerovich, Tatyana	1.4	Verify schedule of remaining assets and projected run-off after asset sales.
15	9/17/2012	Renzi, Mark A	1.4	Evaluate Flume and GX Funding information provided by management.
15	9/17/2012	Szymik, Filip	1.1	Research information re: projected wind down estate subservicing fees as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	1.6	Research information re: projected wind down estate Payroll and Benefits costs as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	1.2	Research information regarding projected wind down estate KEIP and KERP costs as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	0.8	Research information re: projected wind down estate facilities costs as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	0.9	Research information re: projected wind down estate insurance costs as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	1.4	Research information re: projected wind down estate IT costs as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	2.3	Research information re: projected wind down estate general AP costs as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	1.2	Research information re: projected wind down estate ordinary course professionals costs as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	1.9	Research information re: projected proceeds from FHA VA Loan dispositions as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	1.5	Research information re: projected proceeds from servicer advances disposition as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	1.0	Research information re: projected proceeds from REO disposition as part of the wind down budget preparation.
15	9/17/2012	Szymik, Filip	0.6	Research information re: projected proceeds from trading securities disposition as part of the wind down budget preparation.
15	9/17/2012	Talarico, Michael J	1.1	Prepare for the meeting with the Debtors regarding the wind down estate.
15	9/17/2012	Talarico, Michael J	0.7	Review and edit the deck for meeting with the Debtors regarding the structure and function of the wind down estate.
15	9/17/2012	Talarico, Michael J	0.3	Identify considerations related to the structure of the estate.
15	9/17/2012	Talarico, Michael J	1.2	Analyze budget estimate for the wind down budget.
15	9/17/2012	Talarico, Michael J	0.6	Review Debtors Responsibility, Accountability, Consulted and Informed matrix for work streams related to the estate to prepare for conference call with the Debtors.
15	9/17/2012	Talarico, Michael J	0.9	Participate in call with T. Hamzehpour (Debtors), J. Horner (Debtors), and C. Wahl (Debtors) to discuss the structure of the wind down estate.
15	9/18/2012	Chiu, Harry	1.5	Attend meeting on wind-down estate facilities planning with C. Wahl (Debtors).
15	9/18/2012	Chiu, Harry	0.8	Attend meeting on wind-down estate human capital planning with C. Wahl and (Debtors), E. Oles (Debtors).
15	9/18/2012	Chiu, Harry	0.6	Confirm wind-down estate cash flow modeling.
15	9/18/2012	Chiu, Harry	1.9	Prepare human capital budget for the wind-down estate based on various assumptions and projected human capital needs.
15	9/18/2012	Chiu, Harry	1.2	Edit human capital budget for the wind-down estate based on estimated timing of termination for each individual position.
15	9/18/2012	Chiu, Harry	1.3	Build a KERP model by employee based on estimated annual KERP data provided by E. Oles (Debtors).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/18/2012	Chiu, Harry	2.1	Prepare facilities budget for the wind-down estate based on various assumptions and projected facility needs.
15	9/18/2012	Chiu, Harry	1.2	Build a 36 month estimation of monthly interest cost based on certain assumptions.
15	9/18/2012	Chiu, Harry	1.6	Incorporate all budget estimations built into a 36 month cash flow model.
15	9/18/2012	Grossman, Terrence	1.1	Participate in meeting with C. Wahl (Debtors) regarding options for relocation and high level requirements for lease terms. Partial.
15	9/18/2012	Grossman, Terrence	0.8	Participate in meeting with C. Wahl (Debtors) and E. Oles (Debtors) regarding structuring initial human capital plan and benefits.
15	9/18/2012	Grossman, Terrence	0.7	Review updates to the requirements wind down expense forecasts, integration of human capital plan and facilities estimates.
15	9/18/2012	Grossman, Terrence	0.3	Provide an update on expense forecast in preparation for Debtors wind down work session.
15	9/18/2012	Grossman, Terrence	1.2	Participate in meeting with C. Wahl (Debtors) L. DeLorenzo (Debtors) and B. Dombrowski (JLL) re: wind down real estate strategy, lease options and requirements for terms and other lease structures.
15	9/18/2012	Grossman, Terrence	0.6	Participate in discussion with E. Ferguson (Debtors) and D. Pond (Debtors) re: lease assumption and rejection options for fort Washington and coordination with a potential buyer.
15	9/18/2012	Grossman, Terrence	0.7	Prepare outline of facilities options and strategies for the estate for C. Wahl (Debtors).
15	9/18/2012	Grossman, Terrence	0.6	Participate in meeting with E. Oles (Debtors) re: potential risk management structure and type of insurance.
15	9/18/2012	Grossman, Terrence	0.5	Review facilities budget and forecast for the wind down estate.
15	9/18/2012	Grossman, Terrence	1.0	Review and provide comments on the wind down planning in preparation for meeting with UCC.
15	9/18/2012	Grossman, Terrence	0.7	Review and provide comments on the human capital model for the wind down estate.
15	9/18/2012	Grossman, Terrence	0.4	Review insurance budget for the wind down estate.
15	9/18/2012	Gutzeit, Gina	0.6	Participate in conference call with debtors management and outside service provider regarding facilities for wind down estate.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/18/2012	Gutzeit, Gina	0.8	Review and comment on preliminary draft of estate wind down requirements and structure in preparation for meeting with J. Horner (Debtors) and other debtor personnel.
15	9/18/2012	Gutzeit, Gina	0.7	Perform analysis of GMNA loan disposition prepared by C. Gordy (Debtors) for incorporation into wind down budget.
15	9/18/2012	Gutzeit, Gina	0.5	Participate in conference call (partial) lead by C. Wahl to discuss facilities strategy and requirements for wind down estate.
15	9/18/2012	Gutzeit, Gina	0.6	Prepare update of summary of requirements liquidating trust and issues to address under a potential wind down in preparation for meeting with Debtors.
15	9/18/2012	Lefebvre, Richard	2.2	Participate in meeting with C. Wahl (Debtors) to fine-tune estimated one-time transition costs on 'steady state' operational Estate IT costs.
15	9/18/2012	Lyman, Scott	1.1	Participate in call with D. Horst (Debtors) B. Chawla (Debtors), T. Underhill (Debtors), and P. Zellman (Debtors) to discuss the IT needs for the claims reconciliation function for the wind down estate.
15	9/18/2012	Lyman, Scott	0.7	Participate in call with C. Wahl (Debtors) to discuss the estate work plan related to facilities.
15	9/18/2012	Lyman, Scott	0.5	Review deck prepared by ResCap on the facilities options for the wind down estate to prepare for meeting with ResCap.
15	9/18/2012	Mathur, Yash	1.1	Participate in meeting with D. Horst (Debtors), B. Chawla (Debtors), T. Underhill (Debtors) and P. Zellman (Debtors) to discuss claims work plan and strategy.
15	9/18/2012	Meerovich, Tatyana	0.6	Participate in discussion with J. Horner (Debtors) re: wind-down budget.
15	9/18/2012	Meerovich, Tatyana	0.7	Review comments from J. Horner (Debtors) on the estimate wind-down costs.
15	9/18/2012	Meerovich, Tatyana	1.4	Prepare expense section of the detailed wind-down budget.
15	9/18/2012	Meerovich, Tatyana	1.3	Prepare assets section of the detailed wind-down budget.
15	9/18/2012	Meerovich, Tatyana	0.9	Prepare professional fees for the detailed wind-down budget.
15	9/18/2012	Meerovich, Tatyana	0.8	Review draft of human capital costs for the detail wind-down budget.
15	9/18/2012	Meerovich, Tatyana	0.7	Participate in follow-up discussion with J. Horner (Debtors) re: wind-down budget.
15	9/18/2012	Szymik, Filip	1.2	Research information re: projected proceeds from Accrued Interest as part of the wind down budget preparation.
15	9/18/2012	Szymik, Filip	1.6	Research information re: projected proceeds from HELOC as part of the wind down budget preparation.
15	9/18/2012	Szymik, Filip	0.6	Research information re: projected proceeds from HFS Loans as part of the wind down budget preparation.
15	9/18/2012	Szymik, Filip	0.8	Research information re: projected wind down estate retained restructuring professional fees as part of the wind down budget preparation.
15	9/18/2012	Szymik, Filip	1.3	Research information re: projected wind down estate foreclosure file review costs as part of the wind down budget preparation.
15	9/18/2012	Szymik, Filip	2.4	Prepare the asset disposition section of the wind down cash flow model.
15	9/18/2012	Szymik, Filip	2.6	Continue to prepare the asset disposition section of the wind down cash flow model.
15	9/18/2012	Szymik, Filip	1.2	Confirm supporting data in the wind down cost analysis.
15	9/18/2012	Szymik, Filip	0.3	Review Company's projections regarding required facilities post Plan confirmation.
15	9/18/2012	Szymik, Filip	1.8	Prepare asset disposition projections.
15	9/18/2012	Szymik, Filip	1.1	Continue to prepare the asset disposition projections.
15	9/18/2012	Szymik, Filip	1.9	Verify support for FHA/VA loan projections post Plan confirmation.
15	9/18/2012	Szymik, Filip	0.8	Continue to review FHA/VA loan projections post Plan confirmation.
15	9/18/2012	Talarico, Michael J	0.6	Review presentation prepared by ResCap on the facilities options for the wind down estate to prepare for meeting with ResCap.
15	9/18/2012	Talarico, Michael J	1.0	Participate in call with C. Wahl (Debtors) to discuss the options for facilities for estate and the work plan to arrive at a decision. Partial.
15	9/18/2012	Talarico, Michael J	0.2	Review estimates prepared by ResCap for the facilities in the wind down estate.
15	9/18/2012	Talarico, Michael J	0.2	Summarize questions to discuss at meeting with ResCap regarding the facilities costs for the wind down estate.
15	9/18/2012	Talarico, Michael J	1.1	Participate in call with D. Horst (Debtors), B. Chawla (Debtors), T. Underhill (Debtors), and P. Zellman (Debtors) to discuss the IT needs for the claims reconciliation function for the wind down estate.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/18/2012	Talarico, Michael J	0.5	Review and validate the headcount assumptions for the claims reconciliation function of the wind down estate.
15	9/18/2012	Talarico, Michael J	0.4	Follow-up on the information needed to prepare the budget for the wind down estate.
15	9/18/2012	Talarico, Michael J	0.4	Summarize finance requirements for IT/systems to determine what is needed in terms of TSA's and what needs to be acquired.
15	9/19/2012	Chiu, Harry	1.3	Create summary output schedule to compare cash inflows and cash outflows for the estate wind-down budget model.
15	9/19/2012	Chiu, Harry	0.9	Edit estate wind-down budget model to prepare output summary sheets.
15	9/19/2012	Chiu, Harry	0.9	Improve the functionality in the estate wind-down budget model by incorporating check totals.
15	9/19/2012	Chiu, Harry	1.1	Create insurance expense budget for the wind-down estate based on various assumptions and projected insurance needs.
15	9/19/2012	Chiu, Harry	0.8	Edit the monthly interest expense tab with assumption that interest will be paid till confirmation.
15	9/19/2012	Chiu, Harry	1.1	Create annual budget summary schedule.
15	9/19/2012	Chiu, Harry	0.8	Incorporate updates to budget schedules.
15	9/19/2012	Chiu, Harry	1.6	Update assumptions tab for each line item in the budget.
15	9/19/2012	Chiu, Harry	1.2	Create IT budget for the wind-down estate based on various assumptions and projected insurance needs.
15	9/19/2012	Chiu, Harry	0.7	Create asset roll-forward schedule based on projected asset dispositions.
15	9/19/2012	Grossman, Terrence	0.9	Review preliminary wind down budget provide comments and guidance on line items.
15	9/19/2012	Grossman, Terrence	0.4	Participate in call with C. Braknon (Equity Risk) on potential insurance structures for the wind down estate.
15	9/19/2012	Grossman, Terrence	0.6	Review and provide comments on the revised human capital plan for wind down model.
15	9/19/2012	Grossman, Terrence	0.6	Review supporting documentation for the preliminary wind down budget.
15	9/19/2012	Grossman, Terrence	0.4	Review revised burn rate analysis for operational expense forecast for the wind down estate.
15	9/19/2012	Grossman, Terrence	0.5	Review initial IT budget for incorporation into the budget.
15	9/19/2012	Lefebvre, Richard	0.6	Participate in meeting with C. Wahl (Debtors) and E. Oles (Debtors) to review estimated staffing costs to be included into the UCC presentation.
15	9/19/2012	Lefebvre, Richard	1.3	Finalized estate IT cost estimates presentation for the UCC.
15	9/19/2012	McDonald, Brian	0.7	Analyze Estate Wind-Down cost comparison, laying out ResCap estimates vs. FTI forecasts.
15	9/19/2012	Meerovich, Tatyana	2.3	Review draft of wind-down expenses including additional information provided by J. Horner (Debtors).
15	9/19/2012	Meerovich, Tatyana	1.1	Analyze the projected FHA/VA disposition scenarios.
15	9/19/2012	Meerovich, Tatyana	1.6	Review and provide comments on the summary schedule of wind-down expenses.
15	9/19/2012	Szymik, Filip	2.3	Update wind down model to include additional information on FHA/VA asset disposition.
15	9/19/2012	Szymik, Filip	2.5	Prepare asset disposition output summaries in the wind down model.
15	9/19/2012	Szymik, Filip	1.7	Continue to prepare asset disposition output summaries in the wind down model.
15	9/19/2012	Szymik, Filip	1.9	Prepare output schedules for the wind down costs in the wind down model.
15	9/19/2012	Szymik, Filip	0.7	Verify projected retained professional fees in the DIP forecast.
15	9/19/2012	Szymik, Filip	1.2	Update wind down model to include additional information regarding asset disposition forecast.
15	9/20/2012	Chiu, Harry	2.1	Attend asset disposition strategy meeting with J. Horner (Debtors) and B. Tyson (Debtors). Partial.
15	9/20/2012	Chiu, Harry	1.2	Review and summarize the debtor's internal budget provided by J. Horner (Debtors).
15	9/20/2012	Chiu, Harry	2.3	Edit estate wind-down budget wind-down based on the Debtor's internal budget.
15	9/20/2012	Chiu, Harry	1.2	Create and provide notes to the reconciliation, noting key differences in the two models.
15	9/20/2012	Chiu, Harry	1.3	Incorporate updates to the estate wind-down budget.
15	9/20/2012	Chiu, Harry	1.4	Make further updates to the estate wind-down budget summary and one-time expenses schedules.
15	9/20/2012	Chiu, Harry	1.2	Edit estate wind-down budget model summary schedules to include certain grouping and re-categorization of expense line-items.
15	9/20/2012	Grossman, Terrence	0.2	Review grounding presentation for wind down work session.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/20/2012	Grossman, Terrence	1.2	Participate in meeting with B. Tyson (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) re: recovery strategies and projections for GMNA wind down assets. Partial.
15	9/20/2012	Grossman, Terrence	0.9	Participate in meeting with B. Tyson (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) re: recovery strategies and projections for whole loan, International business an other wind down assets. Partial.
15	9/20/2012	Grossman, Terrence	4.3	Participate in meeting with T. Hamzehpour (Debtors), W. Thompson (Debtors), W. Tyson(Debtors), J. Horner(Debtors), C. Wahl (Debtors), and other key members of Debtors wind down management team to discuss in detail proposed structure, human capital, facilities, claim reconciliation, litigation, asset monetization, expatriation of non debtors and other critical wind down plan issues.
15	9/20/2012	Gutzeit, Gina	4.4	Participate in meeting with W. Tyson (debtors), J. Horner (debtors), and C. Gordy (Debtors) to discuss by line item asset monetization strategy, timeline, costs, support services required and issues to be addressed by counsel and potentially APA.
15	9/20/2012	Gutzeit, Gina	4.3	Participate in meeting with T. Hamzehpour (Debtors), W. Thompson (Debtors), W. Tyson(Debtors), J. Horner(Debtors), C. Wahl (Debtors), and other key members of Debtors wind down management team to discuss in detail proposed structure, human capital, facilities, claim reconciliation, litigation, asset monetization, expatriation of non debtors and other critical wind down plan issues.
15	9/20/2012	Gutzeit, Gina	0.5	Participate in meeting with J Horner (Debtors) to debrief after meeting on estate framework.
15	9/20/2012	Lefebvre, Richard	2.3	Finalize Estate IT assessment for infrastructure portion of the report re: data center and helpdesk operations, IT security, data storage, backup, retrieval, disaster recovery/business continuity, PC software, communications, and end user computing.
15	9/20/2012	Lyman, Scott	1.5	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) to discuss the estate work plan for the claims process.
15	9/20/2012	McDonald, Brian	0.1	Review PWC fee forecast utilized in wind-down budget.
15	9/20/2012	Meerovich, Tatyana	2.4	Participate in meeting with J. Horner (Debtors) and W. Tyson (Debtors) regarding estate asset wind-down plan.
15	9/20/2012	Renzi, Mark A	0.4	Review data center costs for the wind down estate.
15	9/20/2012	Szymik, Filip	2.4	Participate in meeting with B. Tyson (Debtors), J. Horner (Debtors) re: asset disposition forecasting.
15	9/20/2012	Szymik, Filip	1.4	Prepare exhibit regarding disposition strategy of FHA/VA Loans and forecasting as part of the wind down analysis.
15	9/20/2012	Szymik, Filip	1.2	Continue to prepare exhibit regarding disposition strategy of FHA/VA Loans and forecasting as part of the wind down analysis.
15	9/20/2012	Szymik, Filip	1.5	Prepare summary of key considerations in relation to FHA/VA Loan disposition strategy.
15	9/20/2012	Szymik, Filip	1.0	Update summary of key considerations in relation to FHA/VA Loan disposition strategy.
15	9/20/2012	Szymik, Filip	2.8	Prepare summary of other assets to be disposed during the wind down.
15	9/20/2012	Talarico, Michael J	4.3	Participate in meeting with J. Horner (Debtors), D. Horst (Debtors), C. Wahl (Debtors), T. Hamzehpour (Debtors), L. DeVincent (Debtors), B. Thompson (Debtors) re: framework for the wind down estate and the presentation to the UCC October 3rd.
15	9/20/2012	Talarico, Michael J	0.7	Prepare package of information related to the claims process and the status of establishing the function in the wind down estate for working session with the Debtors' senior management.
15	9/20/2012	Talarico, Michael J	0.3	Review roles and responsibilities and headcount of the claims reconciliation function of the wind down estate.
15	9/20/2012	Talarico, Michael J	0.2	Follow-up with KCC regarding statistics on who was mailed proof of claims form to estimate the volume of potential claims to be filed.
15	9/21/2012	Chiu, Harry	1.6	Edit estate wind-down budget model including summary schedules.
15	9/21/2012	Chiu, Harry	0.8	Edit consent order compliance budget based on new data provided by the Debtors.
15	9/21/2012	Grossman, Terrence	0.4	Draft memo to C. Wahl (Debtors) and E. Oles (Debtors) regarding key next steps for human capital planning for the wind down estate.
15	9/21/2012	Lyman, Scott	1.3	Participate in meeting with D. Horst (Debtors) to discuss the estate work plan for the claims process.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/21/2012	Meerovich, Tatyana	1.3	Prepare update re: open items in the wind-down budget.
15	9/21/2012	Nolan, William J.	0.5	Review draft analysis of the wind down estate.
15	9/21/2012	Renzi, Mark A	2.1	Analyze wind down costs of estate and effects on legal entity collateral.
15	9/21/2012	Szymik, Filip	2.3	Revise asset disposition assumptions in wind down budget based on comments from B. Tyson (Debtors).
15	9/21/2012	Szymik, Filip	1.7	Continue to revise the asset disposition based on comments from B. Tyson (Debtors).
15	9/21/2012	Szymik, Filip	1.9	Analyze FHA/VA disposition projections provided by the Debtor.
15	9/21/2012	Szymik, Filip	1.7	Prepare summary of disposition strategy regarding CapRe entity.
15	9/21/2012	Szymik, Filip	0.9	Update FHA/VA disposition projections provided by the Debtor to reflect the 12/31/12 asset balances in the DIP projections.
15	9/22/2012	Szymik, Filip	2.3	Incorporate updates to the asset disposition presentation.
15	9/23/2012	Talarico, Michael J	0.6	Determine human capital resource needs for the claims reconciliation and management based on the range of claims expected to be received.
15	9/24/2012	Chiu, Harry	1.2	Edit assumptions tab to incorporate new edits to the wind-down estate budget model.
15	9/24/2012	Chiu, Harry	0.9	Review and adjust model based on new KEIP / KERP estimations.
15	9/24/2012	Chiu, Harry	1.6	Edit estate wind-down budget model to incorporate various new assumptions.
15	9/24/2012	Chiu, Harry	1.1	Perform quality check on the estate wind-down budget model.
15	9/24/2012	Chiu, Harry	1.5	Built in checks for each tab in the estate wind-down budget model.
15	9/24/2012	Chiu, Harry	1.1	Update wind-down estate presentation for the UCC.
15	9/24/2012	Chiu, Harry	1.3	Review NewCo KEIP / KERP materials to change the assumptions to be built in to the wind-down estate model.
15	9/24/2012	Gutzeit, Gina	0.4	Analyze preliminary assessment of potential KEIP / KERP structures for wind down estates.
15	9/24/2012	Gutzeit, Gina	0.6	Analyze initial human capital plan for wind down estate including timing of step-down based on timing and nature of asset monetization and claims resolution.
15	9/24/2012	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) to review certain preliminary wind down costs and related assumptions.
15	9/24/2012	Gutzeit, Gina	0.4	Participate in call with W. Tyson (Debtors) and C. Gordy (Debtors) to review certain asset monetization costs and related assumptions for wind down.
15	9/24/2012	Lefebvre, Richard	0.8	Participate in meeting with C. Wahl (Debtors), L. DeVincent (Debtors), D. Howard (Debtors), D. Miraglia (Debtors), and J. Graff (Debtors) to discuss potential CFDR Estate requirements.
15	9/24/2012	Lefebvre, Richard	0.6	Prepare for ResCap meeting to discuss the finance system vendor selection process, requirements, and potential vendors.
15	9/24/2012	Lefebvre, Richard	1.2	Participate in meeting with C. Wahl (Debtors), L. DeVincent (Debtors), and D. Miraglia (Debtors) to review finance system vendor selection process.
15	9/24/2012	Lefebvre, Richard	2.2	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) to review infrastructure requirements with focus on data center/help desk ops, computing hardware, communications, IT security, and IT end user productivity software.
15	9/24/2012	Lefebvre, Richard	0.3	Review finance Estate IT requirement notes supplied by L. DeVincent (Debtors).
15	9/24/2012	Lefebvre, Richard	0.2	Review bankruptcy estate relocation plan for Ft. Washington facility provided by C. Wahl (Debtors).
15	9/24/2012	Lefebvre, Richard	0.7	Participate in discussion with C. Wahl (Debtors) regarding next steps to develop an agreement with a commercial data center.
15	9/24/2012	Lefebvre, Richard	0.3	Review update re: IT separation requirements and potentially new 'pipeline' requirements.
15	9/24/2012	Lefebvre, Richard	0.4	Prepare for meeting with a potential commercial data center and due diligence visit.
15	9/24/2012	Lefebvre, Richard	1.3	Review and update the IT assessment.
15	9/24/2012	Lefebvre, Richard	0.8	Incorporate updates into the organization portion of the IT assessment.
15	9/24/2012	Szymik, Filip	1.2	Analyze information provided by the Debtors regarding HFS Loans not sold and to be disposed of during the wind down to reflect in forecast.
15	9/24/2012	Szymik, Filip	1.5	Verify information provided by the Debtors re: trading securities not sold and to be disposed of during the wind down to reflect in forecast.
15	9/24/2012	Szymik, Filip	1.1	Assess information provided by the Company regarding assets remaining at international entities to reflect in forecast.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/24/2012	Szymik, Filip	1.6	Continue to review information provided by the Debtors regarding assets remaining at international entities.
15	9/24/2012	Szymik, Filip	1.8	Incorporate updates the asset disposition section of the wind down presentation.
15	9/24/2012	Szymik, Filip	1.0	Continue to update the wind down cost section of the wind down presentation.
15	9/24/2012	Szymik, Filip	1.5	Participate in call with B. Tyson (Debtors) to review the wind down presentation.
15	9/24/2012	Talarico, Michael J	0.3	Identify IT requirements for the estate.
15	9/24/2012	Talarico, Michael J	0.4	Analyze costs for the claims reconciliation efforts of the wind down estate.
15	9/25/2012	Chiu, Harry	1.2	Perform quality check on the estate wind-down budget model.
15	9/25/2012	Chiu, Harry	1.9	Create analysis for human capital costs including a breakout of monthly salary and KERP requirements.
15	9/25/2012	Chiu, Harry	0.7	Verify updates to the estate wind-down budget.
15	9/25/2012	Chiu, Harry	1.4	Create summary schedule that includes next steps and comments for each line item in the budget.
15	9/25/2012	Chiu, Harry	1.5	Edit budget summary schedule.
15	9/25/2012	Chiu, Harry	1.3	Edit wind-down estate model based on comments from Debtors' management.
15	9/25/2012	Grossman, Terrence	0.5	Participate in meeting with E. Oles (Debtors), C. Wahl (Debtors) re: wind down estate human capital forecasting structure and general parameters for wind down. Partial.
15	9/25/2012	Grossman, Terrence	0.5	Review facilities document in preparation for meeting with Debtors.
15	9/25/2012	Grossman, Terrence	1.0	Participate in meeting with C. Wahl (Debtors), L. DeLorenzo (Debtors), J. Burrell (Debtors), and C. LeMoult (Debtors) re: wind down strategies for relocation options in Ft. Washington and Normandale.
15	9/25/2012	Grossman, Terrence	0.6	Draft recommendation for next steps on facilities wind down issues based on guidance given and observations during the wind down estate facilities meeting with Debtors.
15	9/25/2012	Grossman, Terrence	0.4	Review requirements for revised wind down estate human capital estimates.
15	9/25/2012	Grossman, Terrence	1.0	Review and analyze May presentation on wind down KERP to serve as a basis for developing high level KERP structure.
15	9/25/2012	Grossman, Terrence	0.8	Review and analyze Sale KERP motion to serve as a basis for developing high level KERP structure.
15	9/25/2012	Grossman, Terrence	0.6	Draft recommendation for next steps on initial HR work plan process for E. Oles (Debtors) and C. Wahl (Debtors).
15	9/25/2012	Grossman, Terrence	0.7	Review initial assessment for finance technology wind down assumptions.
15	9/25/2012	Grossman, Terrence	0.4	Review revised human capital plan.
15	9/25/2012	Gutzeit, Gina	0.5	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to preliminary wind down costs and related assumptions for insurance, professional fees, facilities, IT and other key areas.
15	9/25/2012	Gutzeit, Gina	1.1	Participate in call with W. Tyson (Debtors), C. Gordy (Debtors) to review updated DIP forecast focused on asset monetization and related costs.
15	9/25/2012	Lefebvre, Richard	1.7	Participate in meeting with C. Wahl (Debtors) and E. Oles (Debtors) to define the HR & Payroll business requirements for IT.
15	9/25/2012	Lefebvre, Richard	1.2	Participate in meeting with C. Wahl (Debtors), J. Burrell (Debtors), C. LeMoult (Debtors) re: estate facilities planning.
15	9/25/2012	Lefebvre, Richard	0.7	Develop transition services portion of the IT assessment document.
15	9/25/2012	Lefebvre, Richard	1.8	Develop presentation for potential finance system solutions.
15	9/25/2012	Lefebvre, Richard	3.1	Research potential general accounting software packages for Estate operations.
15	9/25/2012	Lefebvre, Richard	0.4	Prepare for meeting to define HR & Payroll needs for IT.
15	9/25/2012	Lefebvre, Richard	0.9	Update infrastructure section of the IT assessment based on new data.
15	9/25/2012	Lyman, Scott	1.2	Verify list of application provided by B. Chawla (Debtors) that will be required by the estate.
15	9/25/2012	Meerovich, Tatyana	1.1	Participate in call with J. Horner (Debtors), W. Tyson (Debtors), and C. Gordy (Debtors) regarding updated DIP budget and projections and projections for remaining asset balances.
15	9/25/2012	Meerovich, Tatyana	0.5	Review reconciliation of remaining HFS loans prepared at the request of C. Gordy (Debtors).
15	9/25/2012	Meerovich, Tatyana	0.6	Review updated human capital plan for the wind-down budget estimate.
15	9/25/2012	Meerovich, Tatyana	0.6	Prepare analysis of wind-down of non-debtor assets.
15	9/25/2012	Meerovich, Tatyana	0.9	Prepare reconciliation of remaining whole loan balances projected after asset sales.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/25/2012	Meerovich, Tatyana	0.6	Determine next steps and open items for the wind-down budget.
15	9/25/2012	Meerovich, Tatyana	1.2	Prepare summary schedule of the wind-down budget for discussion with J. Horner (Debtors).
15	9/25/2012	Renzi, Mark A	0.9	Participate in discussion with Debtors re: latest consent order and foreclosure costs.
15	9/25/2012	Renzi, Mark A	0.4	Update and estate wind down plan workplan.
15	9/25/2012	Szymik, Filip	1.7	Update the summary of international assets based on comments from B. Tyson (Debtors).
15	9/25/2012	Szymik, Filip	1.1	Participate in call with B. Tyson (Debtors) and C. Gordy (Debtors) to review the wind down presentation.
15	9/26/2012	Chiu, Harry	1.3	Working session with C Wahl (Debtors) to develop estate human capital work-plan.
15	9/26/2012	Chiu, Harry	1.6	Edit the human capital work-plan template based on the working session with Debtor.
15	9/26/2012	Chiu, Harry	1.4	Create human capital template to be filled in by each estate wind-down business leader.
15	9/26/2012	Chiu, Harry	1.7	Prepare work-plan procedures including instructions and implementation.
15	9/26/2012	Chiu, Harry	1.5	Edit wind-down budget model for new human capital plan.
15	9/26/2012	Chiu, Harry	0.8	Prepare wind-down templates to be filled in by each estate wind-down business leader.
15	9/26/2012	Chiu, Harry	0.9	Edit document to describe the work-plan procedures and to provide instructions on how to implement it.
15	9/26/2012	Chiu, Harry	1.2	Edit wind-down budget model for updated consent order cost estimates..
15	9/26/2012	Grossman, Terrence	0.8	Participate in meeting with C. Wahl (Debtors) to develop wind down work plan process.
15	9/26/2012	Grossman, Terrence	1.3	Participate in discussion with C. Wahl (Debtors) to develop preliminary HR work plan.
15	9/26/2012	Grossman, Terrence	0.7	Participate in meeting with C. Wahl (Debtors) and S. Moreland (Debtors) to discuss loan pipeline wind down options upon closing of sale.
15	9/26/2012	Grossman, Terrence	0.2	Participate in meeting with W. Wilkerson (Debtors) to confirm primary option for wind down of pipeline structure at sale close.
15	9/26/2012	Grossman, Terrence	1.1	Review and provide comments on document of instructions for work plan processes re: wind down.
15	9/26/2012	Grossman, Terrence	0.8	Review templates for work plan processes.
15	9/26/2012	Grossman, Terrence	0.6	Participate in meeting with W. Thompson (Debtors) re: legal human capital plan.
15	9/26/2012	Gutzeit, Gina	1.0	Participate in discussion with W. Tyson (Debtors) on each wholly-owned non-debtor entity and potential recovery alternatives and issues.
15	9/26/2012	Gutzeit, Gina	0.4	Review update from W. Tyson (Debtors) on GMNA loan resolution and timeline.
15	9/26/2012	Gutzeit, Gina	0.5	Review update on potential human capital plan and related costs for wind down estate.
15	9/26/2012	Gutzeit, Gina	1.0	Review and provide comments on detailed wind down estate planning tool and memo to roll out process and identification of requirements for key items such as shared services.
15	9/26/2012	Lefebvre, Richard	0.4	Review and comment on project planning template.
15	9/26/2012	Lefebvre, Richard	1.6	Incorporate updates to the Finance System presentation based on additional investigation of options.
15	9/26/2012	Lefebvre, Richard	1.3	Participate in meeting with C. Wahl (Debtors) to develop a preliminary Estate IT project plan.
15	9/26/2012	Lefebvre, Richard	0.8	Participate in meeting with C. Wahl (Debtors) to discuss new business pipeline requirements, work planning, and future reporting requirements.
15	9/26/2012	Lefebvre, Richard	0.5	Review update re: PMO processes and FTI project staffing.
15	9/26/2012	Szymik, Filip	0.6	Update wind down presentation in advance of the call with the Debtor re: wind down presentation.
15	9/26/2012	Szymik, Filip	1.0	Participate in call with B. Tyson (Debtors) to review the wind down presentation.
15	9/26/2012	Szymik, Filip	2.1	Update wind down presentation based on comments from B. Tyson (Debtors).
15	9/26/2012	Szymik, Filip	1.4	Prepare timeline of events post sale to be included in the wind down presentation.
15	9/26/2012	Talarico, Michael J	1.2	Participate in call with D. Horst (Debtors) regarding human capital needs for the claims efforts in the wind down estate.
15	9/26/2012	Talarico, Michael J	0.8	Review and provide comments on templates for organizing work plan, TSA needs and operating costs by functional area for the estate.
15	9/26/2012	Talarico, Michael J	0.4	Review document summarizing the IT/system requirements for the wind down estate.
15	9/26/2012	Talarico, Michael J	0.4	Analyze projected staffing for the claims reconciliation process in the wind down estate for reasonableness.
15	9/27/2012	Chiu, Harry	1.5	Edit wind-down budget model for the facilities estimate based on updated projections.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/27/2012	Chiu, Harry	1.1	Participate in call with J. Horner (Debtors), C. Gordy (Debtors) on wind-down budget expenses.
15	9/27/2012	Chiu, Harry	1.1	Edit wind-down budget model for changes in expense bucketing with comments resulting from the call with Debtors.
15	9/27/2012	Chiu, Harry	1.2	Edit wind-down expense estimates and assumptions with comments resulting from the call with Debtors.
15	9/27/2012	Chiu, Harry	1.1	Create and edit wind-down summary slides for the UCC presentation based on latest estimates and assumptions.
15	9/27/2012	Chiu, Harry	0.7	Continue to edit wording and formatting in the wind-down summary exhibits for the UCC presentation.
15	9/27/2012	Grossman, Terrence	0.3	Refine proposed wind down leadership planning structure chart for C. Wahl (Debtors) and T. Hamzehpour (Debtors).
15	9/27/2012	Grossman, Terrence	0.2	Participate in discussion with C. Wahl (Debtors) on proposed TSA solution for pipeline loans that will remain after the close of the 363 sales.
15	9/27/2012	Grossman, Terrence	0.3	Review wind down estate work plan and resource requirement template.
15	9/27/2012	Grossman, Terrence	0.5	Correspond with estate leadership T. Hamzehpour (Debtors), C. Wahl (Debtors) and J. Horner (Debtors) regarding instructions and templates.
15	9/27/2012	Gutzeit, Gina	1.1	Perform detailed review of wind down budget based on changes and comments to expenses including update of human capital plan, technology estimates and other administrative costs.
15	9/27/2012	Gutzeit, Gina	1.2	Participate in conference call with W. Tyson (Debtors), C. Gordy (Debtors) to discuss asset monetization of FHA/VA loans and related servicing costs, update on non-debtors such as CapRe and BCG, and other key assets assumptions.
15	9/27/2012	Gutzeit, Gina	0.5	Incorporate changes to asset monetization portion of presentation based on discussions with W. Tyson (Debtors).
15	9/27/2012	Gutzeit, Gina	1.1	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to discuss wind down structure, timing, staffing, transition services servicing costs, update on reporting requirements and other key wind down assumptions.
15	9/27/2012	Meerovich, Tatyana	1.3	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) regarding wind-down budget.
15	9/27/2012	Nolan, William J.	1.5	Participate in call with the Debtors to discuss the wind down assets.
15	9/27/2012	Szymik, Filip	2.1	Update the asset disposition section of the wind down presentation based on comments from B. Tyson (Debtors).
15	9/27/2012	Szymik, Filip	2.4	Incorporate changes to the wind down cost section of the wind down presentation.
15	9/27/2012	Szymik, Filip	1.5	Analyze costs related to disposition of FVA/VA Loans.
15	9/27/2012	Talarico, Michael J	0.8	Analyze human capital needs for the claims reconciliation process within the estate.
15	9/28/2012	Chiu, Harry	1.2	Incorporate updates to the human capital plan.
15	9/28/2012	Chiu, Harry	0.7	Update wind-down estate model for updates severance costs.
15	9/28/2012	Chiu, Harry	0.9	Update wind-down estate model for updates subservicing costs.
15	9/28/2012	Chiu, Harry	1.4	Update wind-down estate model for updates to the human capital plan.
15	9/28/2012	Chiu, Harry	1.8	Perform quality check on the wind-down estate model.
15	9/28/2012	Chiu, Harry	0.7	Incorporate updates to the human capital plan.
15	9/28/2012	Chiu, Harry	0.6	Perform quality check on the wind-down estate exhibits for the UCC presentation.
15	9/28/2012	Grossman, Terrence	1.1	Participate in with C. Wahl (Debtors) to review next steps related supporting potential pipeline wind down after sale close, next steps related to facilities issues at Ft. Washington and Normandale, and next steps for work plan work sessions with the functional wind down estate leaders.
15	9/28/2012	Grossman, Terrence	0.5	Participate in call with J. Horner (Debtors) re: pre-funding settlement logistics with AFI and process for structuring and modifying the wind down estate TSA with AFI.
15	9/28/2012	Grossman, Terrence	0.3	Prepare status update on work plan and wind down process for the estate.
15	9/28/2012	Gutzeit, Gina	0.6	Review summary of shared services and potential TSA requirements and determine areas of focus for wind down estate.
15	9/28/2012	Gutzeit, Gina	0.9	Prepare exhibits for presentation by T. Hamzehpour (Debtors) related to overall timeline and potential structure of wind down estate.
15	9/28/2012	Gutzeit, Gina	0.3	Review updates of potential human capital plan for wind down estate and impact on presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	9/28/2012	Gutzeit, Gina	0.6	Verify updates to asset disposition and confirm consistency with information provided by W. Tyson (Debtors) and C. Gordy (Debtors).
15	9/28/2012	Gutzeit, Gina	0.5	Review and confirm updated subservicing costs from C. Gordy (Debtors) related to wind down are incorporated into budget.
15	9/28/2012	Szymik, Filip	1.7	Update summary of assets remaining at international entities as part of the wind down presentation.
15	9/28/2012	Szymik, Filip	0.6	Update summary of HFS Loans - Not Sold in the wind down presentation.
15	9/28/2012	Szymik, Filip	0.8	Update timeline of events in the wind down presentation.
15	9/28/2012	Szymik, Filip	1.1	Update key consideration slide in the wind down presentation.
15	9/28/2012	Szymik, Filip	0.5	Update summary of Servicer Advances in the wind down presentation.
15	9/28/2012	Szymik, Filip	2.3	Update summary of CapRe entity in the wind down presentation.
15	9/29/2012	Chiu, Harry	0.9	Update the human capital plan based on revised assumptions from the Debtors' management.
15	9/29/2012	Chiu, Harry	0.8	Edit wind-down estate model including exhibits.
15	9/29/2012	Talarico, Michael J	0.4	Review detail supporting the headcount assumptions for the wind down estate.
15	9/30/2012	Chiu, Harry	0.3	Edit wind-down estate model with accrued tax liability information.
15	9/30/2012	Chiu, Harry	0.7	Edit wind-down estate model with comments from the Debtors.
15	9/30/2012	Chiu, Harry	0.2	Create list of open items regarding estate wind-down planning.
15	9/30/2012	Szymik, Filip	1.6	Incorporate changes to the asset disposition section of the wind down cash flow model.
15	9/30/2012	Szymik, Filip	1.2	Incorporate changes to the wind down cost section of the wind down cash flow model.
15 Total			462.6	
16	9/3/2012	Talarico, Michael J	0.2	Prepare summary of issues to review on meeting with ResCap management regarding vendor claims reconciliation.
16	9/3/2012	Talarico, Michael J	0.7	Prepare list of issues to discuss with MoFo regarding the analysis of litigation claims.
16	9/4/2012	Grossman, Terrence	0.4	Provide guidance on integrating the trade claims reconciliation with the 363 sale cure process.
16	9/4/2012	Lyman, Scott	1.4	Prepare account payable exhibits for presentation to J. Horner (Debtors) and C. Dondzila (Debtors) re: accounts payable claims reconciliation process.
16	9/4/2012	Lyman, Scott	1.1	Prepare exhibits for presentation to J. Horner (Debtors) and C. Dondzila (Debtors) re: utilities claims reconciliation process.
16	9/4/2012	Lyman, Scott	0.9	Prepare exhibits for presentation to J. Horner (Debtors) and C. Dondzila (Debtors) re: landlord claims reconciliation process.
16	9/4/2012	Talarico, Michael J	0.6	Update presentation for the ResCap vendor, utility, and leases claims reconciliation process.
16	9/4/2012	Talarico, Michael J	0.5	Update schedule of issues on litigation claims to discuss with MoFo.
16	9/5/2012	Lyman, Scott	1.8	Participate in meeting with D. Horst (Debtors), C. Dondzila (Debtors), and J. Horner (Debtors) to discuss the claims reconciliation process and specific steps necessary for accounts payable, utility, and landlord claims.
16	9/5/2012	Lyman, Scott	1.5	Update presentation regarding accounts payable claims reconciliation process.
16	9/5/2012	Lyman, Scott	0.6	Update exhibits for the utility claims reconciliation process presentation.
16	9/5/2012	Lyman, Scott	0.5	Update presentation re: landlord claims reconciliation process.
16	9/5/2012	Talarico, Michael J	1.8	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), D. Horst (Debtors) to review the claims reconciliation process and issues.
16	9/5/2012	Talarico, Michael J	0.9	Participate in meeting with D. Horst (Debtors) to discuss the open issues with the claims reconciliation process.
16	9/5/2012	Talarico, Michael J	0.1	Review bar date order and the proof of claim form.
16	9/5/2012	Talarico, Michael J	0.3	Review updated presentation to the ResCap team responsible for vendor claims.
16	9/5/2012	Talarico, Michael J	0.4	Analyze resource needs for the claims management function.
16	9/5/2012	Talarico, Michael J	0.7	Prepare layout of the claims tracking and reconciliation database.
16	9/6/2012	Talarico, Michael J	0.2	Review and finalize list of discussion points regarding litigation claims and forward to MoFo for their advice.
16	9/6/2012	Talarico, Michael J	1.7	Develop claims work plan in MS Project identifying timing and linked tasks.
16	9/6/2012	Talarico, Michael J	0.5	Review latest claims register file from KCC to understand what new claims have been filed.
16	9/7/2012	Talarico, Michael J	0.1	Prepare correspondence to D Horst (Debtors) regarding logistics for claims reconciliation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	9/10/2012	Lyman, Scott	1.6	Update master tax claim tracker based on the latest KCC submission as of 9/7/12 and comments from D. Backora (Debtors) and M. Windler (Debtors).
16	9/10/2012	Talarico, Michael J	0.1	Follow-up with L. Delehy (Debtors) regarding issues on litigation claims to discuss with MoFo.
16	9/10/2012	Talarico, Michael J	1.8	Update claims workplan to reflect additional process work streams.
16	9/10/2012	Talarico, Michael J	0.7	Review PDF claims images for the large litigation claims to understand the basis for the claims.
16	9/10/2012	Talarico, Michael J	0.2	Correspond with MoFo regarding the strategy for dealing with litigation claims.
16	9/11/2012	Lyman, Scott	0.8	Participate in meeting with D. Horst (Debtors), D. Backora (Debtors), and M. Windler (Debtors) to discuss and receive an update regarding the tax claims reconciliation process.
16	9/11/2012	Lyman, Scott	1.4	Update master litigation claim tracker based on the latest KCC submission as of 9/7/12.
16	9/11/2012	Lyman, Scott	0.8	Supplement list of questions and discussion topics regarding litigation claims to be answered by MoFo.
16	9/11/2012	Lyman, Scott	0.7	Update overall master claim tracker based on the latest KCC submission as of 9/7/12.
16	9/11/2012	Mathur, Yash	0.8	Participate in meeting with D. Horst (Debtors) re: claims update.
16	9/11/2012	Mathur, Yash	1.2	Participate in meeting with D Horst (Debtors) and L. DeVincent (Debtors) re: claims project workplan. (Partial)
16	9/11/2012	Talarico, Michael J	1.6	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) regarding the work plan for setting up the claims reconciliation process.
16	9/11/2012	Talarico, Michael J	0.8	Review and edit the structure of the claims database to use for reconciling and tracking status of claims.
16	9/11/2012	Talarico, Michael J	2.3	Develop work plan with timing and resource needs for the claims reconciliation process to review with ResCap claims team.
16	9/12/2012	Lefebvre, Richard	1.1	Participate in meeting with D. Horst (Debtors), L. DeVincent (Debtors), and C. Wahl (debtors) to review Estate database requirements for claims.
16	9/12/2012	Lyman, Scott	1.1	Participate in meeting with C. Wahl (Debtors), L. DeVincent (Debtors), D. Horst (Debtors), and K. Capoferri (Debtors) to discuss the IT requirements for the claims reconciliation process.
16	9/12/2012	Lyman, Scott	0.9	Create master customer claim tracker based on the latest KCC submission as of 9/7/12 and comments from D. Horst (Debtors).
16	9/12/2012	Lyman, Scott	1.5	Review customer claims that has been filed as of 9/7/12 with D. Horst (Debtors) to determine if they are related to litigation matters.
16	9/12/2012	Lyman, Scott	1.1	Update the master litigation /customer claim tracker based comments from D. Horst (Debtors).
16	9/12/2012	Mathur, Yash	1.7	Create customer claims analysis spreadsheet summarizing all customer claims filed with KCC.
16	9/12/2012	Mathur, Yash	1.3	Update customer claims analysis spreadsheet with additional customer claims filed with KCC as of 9/07/12.
16	9/12/2012	Mathur, Yash	2.3	Create master claims tracker spreadsheet summarizing all claims filed with KCC.
16	9/12/2012	Mathur, Yash	1.3	Update master claims tracker spreadsheet with additional claims filed with KCC as of 9/07/12.
16	9/12/2012	Talarico, Michael J	1.1	Participate in with L. DeVincent (Debtors), C. Wahl (Debtors), and D. Horst (Debtors) regarding IT requirements for the claims database.
16	9/13/2012	Lyman, Scott	1.1	Participate in meeting with Debtors to discuss and receive an update regarding the litigation and customer claim reconciliation tracker and process. Partial.
16	9/13/2012	Mathur, Yash	1.0	Create litigation claims analysis spreadsheet summarizing all litigation claims filed with KCC.
16	9/13/2012	Mathur, Yash	1.4	Participate in meeting with Debtors to discuss and receive an update regarding the litigation and customer claim reconciliation tracker and process.
16	9/13/2012	Mathur, Yash	1.4	Update litigation claims analysis spreadsheet with additional customer claims filed with KCC as of 9/07/12.
16	9/13/2012	Mathur, Yash	1.3	Update customer claims tracker worksheet.
16	9/13/2012	Talarico, Michael J	0.7	Review latest claims register from KCC to understand the types of litigation claims.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	9/13/2012	Talarico, Michael J	1.4	Participate in call with D. Horst (Debtors), W. Thompson (Debtors), L. Delehy (Debtors), ResCap legal team, to review the litigation claims and determine the information needs to resolve.
16	9/13/2012	Talarico, Michael J	1.6	Participate in meeting with D Horst (Debtors) to go through the establishing of process flows for reconciling claims.
16	9/13/2012	Talarico, Michael J	0.2	Participate in call with J Wishnew (MoFo) regarding the treatment of litigation claims.
16	9/14/2012	Mathur, Yash	1.7	Update master claims tracker spreadsheet based on comments by project management..
16	9/14/2012	Mathur, Yash	1.9	Incorporate updates to the customer claims tracker worksheet.
16	9/16/2012	Talarico, Michael J	0.2	Lay out the major task related to standing up the claims reconciliation process for the coming week.
16	9/16/2012	Talarico, Michael J	0.2	Analyze the most recent claims register from KCC to assess the types of claims being filed.
16	9/17/2012	Mathur, Yash	1.8	Update customer claims tracker worksheet.
16	9/17/2012	Mathur, Yash	1.6	Update litigation claims tracker worksheet.
16	9/17/2012	Talarico, Michael J	0.4	Analyze the most recent claims register from KCC to determine types of claims being filed.
16	9/18/2012	Lyman, Scott	0.8	Participate in meeting with D. Horst (Debtors), D. Backora (Debtors), and M. Windler (Debtors) to review non-corporate tax claims filed and the information and resources needed to reconcile.
16	9/18/2012	Lyman, Scott	0.7	Update the overall master claim tracker based on the latest KCC submission as of 9/14/12.
16	9/18/2012	Lyman, Scott	1.3	Participate in meeting with D. Horst (Debtors) to review customer claims filed as of 9/14/12 to determine if they are related to litigation matters.
16	9/18/2012	Lyman, Scott	1.4	Update master litigation and customer claim tracker based comments from D. Horst (Debtors).
16	9/18/2012	Mathur, Yash	1.9	Create master claims tracker summarizing all claim types by nature of claim and amount as of 9.17.12.
16	9/18/2012	Mathur, Yash	0.4	Update claims tracker with summary of all claim types by nature of claim and amount as of 9.17.12.
16	9/18/2012	Talarico, Michael J	0.8	Participate in meeting with D. Horst (Debtors), D. Backora (Debtors), and M. Windler (Debtors) to review non-corporate tax claims filed and the information and resources needed to reconcile.
16	9/18/2012	Talarico, Michael J	0.5	Participate in meeting with D. Horst (Debtors) regarding the next steps in establishing the claims reconciliation process.
16	9/19/2012	Mathur, Yash	0.9	Update litigation claims tracker based on comments provided by D. Horst (Debtors).
16	9/19/2012	Mathur, Yash	0.9	Update customer claims tracker based on comments provided by D. Horst (Debtors).
16	9/20/2012	Lyman, Scott	1.2	Update master tax claim tracker based on comments from D. Backora (Debtors) and M. Windler (Debtors).
16	9/20/2012	Lyman, Scott	1.3	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) to discuss the process of developing the claims access database.
16	9/20/2012	Talarico, Michael J	0.8	Participate in meeting with D. Horst (Debtors) regarding summarizing the claims reconciliation process at working session regarding the estate structure.
16	9/21/2012	Lyman, Scott	1.1	Participate in meeting with D. Horst (Debtors), L. Delehy (Debtors), B. Thompson (Debtors), P. Zellman (Debtors), and D. Booth (Debtors) to review the litigation claims to understand the types of litigation and what resources are needed to resolve.
16	9/21/2012	Lyman, Scott	1.1	Participate in call with P. Zellman (Debtors) to review the fields required for the tax claims tracker.
16	9/21/2012	Mathur, Yash	0.9	Participate in meeting with D. Horst (Debtors) to discuss the Legal claims tracker and strategy.
16	9/21/2012	Mathur, Yash	0.4	Update categories for litigation claims reviewed during meeting with D. Horst (Debtors).
16	9/21/2012	Mathur, Yash	0.9	Participate in meeting with D. Horst (Debtors) to review a sample of litigation claims.
16	9/21/2012	Talarico, Michael J	0.9	Participate in meeting with D. Horst (Debtors) to go through open items for standing up the claims reconciliation process.
16	9/21/2012	Talarico, Michael J	0.2	Follow-up on whether additional borrower parties should be noticed regarding the bar date.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	9/21/2012	Talarico, Michael J	1.1	Participate in meeting with D. Horst (Debtors), L. Delehy (Debtors), B. Thompson (Debtors), P. Zellman (Debtors), and D. Booth (Debtors) to review the litigation claims to understand the types of litigation and what resources are needed to resolve.
16	9/23/2012	Talarico, Michael J	0.4	Summarize bar date notices that have been sent to estimate the range of proof of claim forms that may be filed.
16	9/23/2012	Talarico, Michael J	0.1	Correspond with Debtors and MoFo regarding the borrowers that have been noticed regarding the bar date.
16	9/24/2012	Lyman, Scott	1.0	Participate in meeting with D. Horst (Debtors), L. Delehy (Debtors), B. Thompson (Debtors), P. Fossell (Debtors), D. Booth (Debtors), P. Zellman (Debtors), and J. Busch (Debtors) to review filed litigation claims and the information and resources needed to reconcile these claims.
16	9/24/2012	Lyman, Scott	1.2	Update master tax claim tracker based on the latest KCC submission as of 9/21/12 and comments from D. Backora (Debtors) and M. Windler (Debtors).
16	9/24/2012	Lyman, Scott	1.4	Update master litigation claim tracker based on the latest KCC submission as of 9/21/12 and comments from D. Horst (Debtors).
16	9/24/2012	Lyman, Scott	0.9	Update overall master claim tracker based on the latest KCC submission as of 9/21/12.
16	9/24/2012	Lyman, Scott	1.2	Update master customer claim tracker based on the latest KCC submission as of 9/21/12 and comments from D. Horst (Debtors).
16	9/24/2012	Mathur, Yash	1.1	Update litigation claims tracker with data provided by D. Horst (Debtors).
16	9/24/2012	Mathur, Yash	1.0	Participate in meeting with D. Horst (Debtors), L. Delehy (Debtors), B. Thompson (Debtors), P. Fossell (Debtors), D. Booth (Debtors), P. Zellman (Debtors), and J. Busch (Debtors) to review filed litigation claims and the information and resources needed to reconcile these claims.
16	9/24/2012	Mathur, Yash	1.3	Update customer claims tracker with data provided by D. Horst (Debtors).
16	9/24/2012	Talarico, Michael J	1.0	Participate in meeting with D. Horst (Debtors), L. Delehy (Debtors), B. Thompson (Debtors), P. Fossell (Debtors), D. Booth (Debtors), P. Zellman (Debtors), and J. Busch (Debtors) to review filed litigation claims and the information and resources needed to reconcile these claims.
16	9/24/2012	Talarico, Michael J	0.3	Participate in meeting with D. Horst (Debtors) to discuss open items in establishing the claims reconciliation process.
16	9/25/2012	Lyman, Scott	0.6	Develop requirements for claims tracking database in Access.
16	9/25/2012	Lyman, Scott	0.3	Participate in call with D. Horst (Debtors), M. Windler (Debtors), and D. Backora (Debtors) to review the tax claims filed and process for reconciliation and resources needed.
16	9/25/2012	Lyman, Scott	1.6	Participate in meeting with P. Zellman (Debtors) and D. Backora (Debtors) to develop requirements for claims tracking database in Access.
16	9/25/2012	Lyman, Scott	1.5	Participate in meeting with P. Fossell (Debtors) D. Backora (Debtors) M. Windler (Debtors), and C. Dietrich (Debtors) to define the fields located in the Tax Claims Tracker.
16	9/25/2012	Mathur, Yash	0.9	Compile information related to UCC review of bondholder collateral change for project management team.
16	9/25/2012	Mathur, Yash	0.6	Perform quality control check on the claims Access database requirements.
16	9/25/2012	Mathur, Yash	1.3	Create document listing Access database requirements.
16	9/25/2012	Talarico, Michael J	0.6	Develop requirements for claims tracking database in Access.
16	9/25/2012	Talarico, Michael J	0.4	Revise claims database access requirements document and forward to the Debtors for their review.
16	9/25/2012	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors), M. Windler (Debtors), and D. Backora (Debtors) to review tax claims filed and process for reconciliation and resources needed.
16	9/25/2012	Talarico, Michael J	0.6	Research question from MoFo regarding the scheduling of the Mitchell class action litigation claim in the SOAL.
16	9/25/2012	Talarico, Michael J	0.5	Review deliverables and timings for the work streams under the claims workplan.
16	9/25/2012	Talarico, Michael J	0.6	Review the structure and fields of other claims databases to incorporate into the Debtors' Access database.
16	9/25/2012	Talarico, Michael J	0.2	Participate in discussion with D. Horst (Debtors) regarding document on the Access database requirements for claims tracking.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	9/25/2012	Talarico, Michael J	0.4	Review most recent claims register from KCC to assess new claims filed.
16	9/26/2012	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors) and P. Fossell (Debtors) regarding the requirements for the claims reconciliation and tracking tool.
16	9/26/2012	Talarico, Michael J	0.6	Summarize claims process issues to discuss resolution.
16	9/26/2012	Talarico, Michael J	0.6	Follow-up on question from J. Wishnew (MoFo) regarding the treatment of litigation claims in the SOAL.
16	9/27/2012	Lyman, Scott	0.4	Review update re: claims reconciliation process and the major deliverables.
16	9/27/2012	Lyman, Scott	1.6	Participate in meeting with P. Zellman (Debtors) and D. Backora (Debtors) to develop requirements for claims tracking database in Access.
16	9/27/2012	Talarico, Michael J	0.4	Assess status of establishing claims reconciliation process and the major deliverables.
16	9/27/2012	Talarico, Michael J	0.7	Participate in call with M. Kasanic (Debtors), B. Hahn (Debtors), M McGarvey (Debtors), J. Santangelo (Debtors) and J. Wishnew (MoFo) regarding the additional parties to notice related to unclaimed funds.
16	9/27/2012	Talarico, Michael J	0.3	Correspond with MoFo regarding the scheduling of litigation claims in the Debtors' SOAL.
16	9/27/2012	Talarico, Michael J	0.8	Develop claims process training materials for the Debtors' claims analyst.
16	9/28/2012	Brown JR, Walton	0.8	Review updates to ResCap claims processing.
16	9/28/2012	Lyman, Scott	0.9	Review key issues re: claims reconciliation process.
16	9/28/2012	Mathur, Yash	1.1	Prepare worksheet re: fields required for the claims Access database.
16	9/28/2012	Mathur, Yash	1.1	Prepare list of claim types within the claims process compared to the claim types prepared by KCC.
16	9/28/2012	Mathur, Yash	0.7	Participate in meeting with D. Horst (Debtors) on claims and litigation and prepare a status update.
16	9/28/2012	Talarico, Michael J	0.3	Follow-up with KCC regarding additional parties to notice for the unclaimed funds.
16	9/28/2012	Talarico, Michael J	1.2	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors), and J. Horner (Debtors) to discuss intercompany claims and responsibility of intercompany creditors related to the bar date.
16	9/28/2012	Talarico, Michael J	1.1	Review issues related to the claims reconciliation process.
16	9/30/2012	Talarico, Michael J	0.8	Continue developing process flows for the claims reconciliation and objection process.
16 Total			118.1	
17	9/3/2012	Renzi, Mark A	2.3	Review updates to the solvency and damages presentation.
17	9/4/2012	Nolan, William J.	1.2	Participate in call with J. Levitt (MoFo) and regarding RMBS next steps.
17	9/7/2012	Renzi, Mark A	1.5	Participate in meeting with examiner regarding solvency analysis.
17	9/12/2012	Gutzeit, Gina	0.6	Review and modify listing of key POR issues to incorporate into presentation.
17	9/12/2012	Gutzeit, Gina	0.5	Incorporate comments into re: POR issues into draft presentation.
17	9/12/2012	Renzi, Mark A	1.0	Participate in call with MoFo and CV regarding key issues for POR.
17	9/12/2012	Renzi, Mark A	1.2	Prepare presentation for POR key issues and next steps.
17	9/12/2012	Renzi, Mark A	2.2	Participate in meeting with MoFo regarding POR and case status.
17	9/13/2012	McDonald, Brian	1.3	Review ResCap public filings to identify standalone financial information for Residential Capital, LLC in response to request from A. Sagat (A&M) and provide same.
17	9/24/2012	Nolan, William J.	0.5	Participate in conference call with C. Dondzila (Debtors) and T. Goren (MoFo) regarding lien challenge.
17	9/25/2012	Nolan, William J.	0.3	Prepare for meeting with MBIA.
17	9/26/2012	McDonald, Brian	0.5	Participate in call with C. Dondzila (Debtors) to discuss draft analysis to show "steady-state" profitability of ResCap in bankruptcy and alternative analyses to demonstrate same.
17	9/26/2012	Park, Ji Yon	0.3	Prepare matrix of model scenarios for plan considerations.
17	9/26/2012	Renzi, Mark A	0.5	Participate in call with C. Dondzila (Debtors) to discuss draft analysis to show "steady-state" profitability of ResCap in bankruptcy and alternative analyses to demonstrate same.
17	9/27/2012	Nolan, William J.	0.5	Review update re: JSB and the termination of the PSA agreement.
17	9/27/2012	Park, Ji Yon	0.6	Prepare matrix of scenarios in the waterfall model for plan considerations.
17	9/27/2012	Park, Ji Yon	0.3	Participate in call with T. Goren and G. Lee (MoFo) re: model scenarios.
17 Total			15.3	
18	9/3/2012	Renzi, Mark A	0.6	Correspond with MoFo regarding claims calculations and damages and its potential impact on the waterfall.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	9/3/2012	Renzi, Mark A	0.7	Review Moelis retention application for RMBS claims retention.
18	9/3/2012	Renzi, Mark A	0.4	Correspond with Moro regarding Moelis retention application for RMBS claims retention.
18	9/4/2012	Kapadia, Bhavika	1.2	Analyze work product related to latest claims analysis to understand its impact on the waterfall recovery.
18	9/4/2012	Kapadia, Bhavika	2.8	Analyze data related to market value of equity and diminution in estimated equity value analysis.
18	9/4/2012	Kapadia, Bhavika	2.9	Analyze solvency analysis including K&E questions and responses.
18	9/4/2012	Nolan, William J.	0.3	Correspond with K. Chopra (CV) regarding next steps on the waterfall.
18	9/4/2012	Park, Ji Yon	0.3	Review open items for waterfall.
18	9/4/2012	Park, Ji Yon	0.7	Determine if intercompany analysis impacts the recovery waterfall.
18	9/4/2012	Park, Ji Yon	0.6	Review certain debt balance in the waterfall model.
18	9/4/2012	Park, Ji Yon	0.4	Review cash balance adjustment in the consolidating trial balance.
18	9/4/2012	Renzi, Mark A	1.2	Participate in call with MoFo regarding RMBS next steps.
18	9/4/2012	Renzi, Mark A	0.6	Participate in call with A. Sagat (A&M) regarding data requests for SUN and address questions from their diligence request list.
18	9/4/2012	Renzi, Mark A	2.1	Analyze Feb 29 balance sheet and open questions from JSB regarding collateral silos.
18	9/4/2012	Renzi, Mark A	0.4	Analyze issues regarding GSAP facility prior to correspondence with management.
18	9/4/2012	Renzi, Mark A	0.9	Review questions and prepare responses regarding GSAP facility with the Debtors.
18	9/4/2012	Szymik, Filip	1.3	Participate in call with A. Sagat (A&M) re: due diligence request.
18	9/4/2012	Szymik, Filip	1.2	Review documents requested by A&M.
18	9/4/2012	Szymik, Filip	0.8	Review the 2/28/12 collateral breakdown distributed upon filing date.
18	9/4/2012	Szymik, Filip	1.6	Update intercompany schedule as of 5/31/12 based on Debtors comments.
18	9/4/2012	Szymik, Filip	1.8	Continue to update the intercompany schedule as of 5/31/12.
18	9/4/2012	Szymik, Filip	1.7	Prepare schedule of bid and non-bid assets as of 6/30/12.
18	9/5/2012	Friedland, Scott D.	0.5	Participate in call with G. Lee (MoFo), J. Levitt (MoFo), D. Rains (MoFo), A. Klein (MoFo) and S. Engelhardt (MoFo) regarding presentation of solvency and related damages in connection with proposed meeting with Examiner.
18	9/5/2012	Kapadia, Bhavika	2.3	Prepare exhibits re: analysis related to K&E questions and responses.
18	9/5/2012	Kapadia, Bhavika	1.6	Incorporate updates to solvency analysis for the presentation.
18	9/5/2012	Kapadia, Bhavika	1.5	Update charts in support of solvency analysis.
18	9/5/2012	Nolan, William J.	0.5	Perform analysis of wind down issues and costs for the waterfall.
18	9/5/2012	Park, Ji Yon	0.5	Participate in call with J. Bazella (Debtors) re: intercompany balances. (Partial).
18	9/5/2012	Park, Ji Yon	0.4	Review May consolidating balance sheets.
18	9/5/2012	Park, Ji Yon	0.3	Review purchase price allocation issue.
18	9/5/2012	Renzi, Mark A	2.5	Prepare materials for May 31 collateral analysis for distribution to Debtors, MoFo, and CV.
18	9/5/2012	Szymik, Filip	0.9	Participate in call with B. Westman (Debtors) and J. Bazella (Debtors) to review the 5/31/12 intercompany balances.
18	9/5/2012	Szymik, Filip	1.6	Update schedule of bid and non-bid assets as of 5/31/12 to reflect changes to the updated trial balance as of 5/31/12.
18	9/5/2012	Szymik, Filip	1.7	Update schedule of bid and non-bid assets as of 6/30/12 to compare the trial balance as of 6/30/12 and updated 5/31/12.
18	9/5/2012	Szymik, Filip	1.2	Verify adjusted trial balance as of 5/31/12 to review changes from the original trial balance.
18	9/5/2012	Szymik, Filip	1.5	Analyze trial balance as of 6/30/12 to determine trial balances on legal entity basis that will be used in the model.
18	9/5/2012	Szymik, Filip	1.9	Update waterfall model to reflect the updated split of pre and post petition intercompany balances.
18	9/6/2012	Park, Ji Yon	0.7	Analyze intercompany and May asset schedule.
18	9/6/2012	Park, Ji Yon	0.3	Review waterfall related open items.
18	9/6/2012	Renzi, Mark A	1.7	Analyze detailed waterfall analysis and verify assumptions.
18	9/6/2012	Renzi, Mark A	3.0	Participate in meeting with MoFo and Debtors regarding collateral review.
18	9/6/2012	Szymik, Filip	1.6	Update intercompany schedule as of 5/31/12 based on comments from the Debtors.
18	9/6/2012	Szymik, Filip	0.5	Review trading securities balance in the 5/31/12 collateral breakdown.
18	9/6/2012	Szymik, Filip	0.4	Search intralinks for intercompany related schedules.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	9/6/2012	Szymik, Filip	1.2	Review schedule of top 10 interco balances to assess impact on waterfall recovery.
18	9/6/2012	Szymik, Filip	1.1	Update memo regarding top ten intercompany balances.
18	9/6/2012	Szymik, Filip	2.3	Confirm cash allocation methodology as of 12/31/12 in the waterfall model.
18	9/6/2012	Szymik, Filip	1.9	Update waterfall model to reflect the new cash allocation methodology.
18	9/6/2012	Szymik, Filip	1.6	Update output schedules to reflect the new cash allocation methodology.
18	9/7/2012	Kapadia, Bhavika	1.7	Review the solvency analysis and prepare the necessary analysis to be sent to Counsel.
18	9/7/2012	Meerovich, Tatyana	0.8	Review reconciliation of 7/31/12 asset balances prepared by B. Weingarten (CV).
18	9/7/2012	Szymik, Filip	1.6	Analyze assets and liabilities in IBG entities for purposes of the collateral report as of 5/31/12.
18	9/7/2012	Szymik, Filip	2.1	Update output schedules to reflect the new cash allocation methodology.
18	9/7/2012	Szymik, Filip	1.8	Update waterfall model to reflect the updated split of pre and post petition intercompany balances.
18	9/7/2012	Szymik, Filip	2.1	Prepare purchase price allocation schedule used in the waterfall based on the updated DIP forecast.
18	9/7/2012	Szymik, Filip	0.7	Continue to prepare purchase price allocation schedule used in the waterfall based on the updated DIP forecast.
18	9/10/2012	Meerovich, Tatyana	1.9	Participate in meeting with J. Whitlinger (Debtors), T. Goren (MoFo), K. Chopra (CV), B. Westman (Debtors), S. Martin (MoFo) R. Kielty (CV), C. Dondzila (Debtors), B. Ziegenfuss (Debtors), M. Puntus (CVP), and G. Lee (MoFo) to review draft summary of bid vs. non-bid assets.
18	9/10/2012	Meerovich, Tatyana	1.3	Analyze draft of updated 5/31/12 collateral report provided by R. Joslin (Debtors).
18	9/10/2012	Nolan, William J.	1.9	Participate in meeting with J. Whitlinger (Debtors), T. Goren (MoFo), K. Chopra (CV), B. Westman (Debtors), S. Martin (MoFo), R. Kielty (CV), C. Dondzila (Debtors), B. Ziegenfuss (Debtors), M. Puntus (CV), G. Lee (MoFo) to review draft summary of bid vs. non-bid assets.
18	9/10/2012	Park, Ji Yon	0.3	Review inquiry from the company re: pledge status of certain asset.
18	9/10/2012	Park, Ji Yon	0.4	Review updates to May consolidating balance sheets per call with the Debtors.
18	9/10/2012	Renzi, Mark A	1.8	Analyze revised facility breakouts from management.
18	9/10/2012	Renzi, Mark A	0.4	Participate in discussion with J. Ruhlin (Debtors) facility breakouts.
18	9/10/2012	Szymik, Filip	1.9	Participate in meeting with J. Whitlinger (Debtors), T. Goren (MoFo), K. Chopra (CV), B. Westman (Debtors), S. Martin (MoFo) R. Kielty (CV), C. Dondzila (Debtors), B. Ziegenfuss (Debtors), M. Puntus (CVP), and G. Lee (MoFo) to review draft summary of bid vs. non-bid assets.
18	9/10/2012	Szymik, Filip	1.5	Prepare summary of key points and open items discussed during the call regarding updated book values of assets as of 5/31/12.
18	9/10/2012	Szymik, Filip	1.7	Prepare footnotes to the collateral breakdown schedule as of 5/31/12.
18	9/10/2012	Szymik, Filip	1.9	Verify supporting documents for the updated consolidating balance sheets as of 5/31/12 provided by the company.
18	9/10/2012	Szymik, Filip	0.8	Review updated wind-down cost schedule.
18	9/10/2012	Szymik, Filip	1.1	Determine treatment of the data center asset owned by the Company.
18	9/11/2012	Park, Ji Yon	0.5	Review revised asset by facility chart.
18	9/11/2012	Renzi, Mark A	2.7	Analyze collateral by silo including results in waterfall.
18	9/11/2012	Szymik, Filip	0.8	Update footnotes to the collateral breakdown based on comments from the Company.
18	9/11/2012	Szymik, Filip	1.2	Update collateral breakdown schedule as of 5/31/12 to reflect adjustments made by the Company.
18	9/11/2012	Szymik, Filip	1.6	Analyze updated pro forma balances as of 5/31/12 adjusted by the Company.
18	9/11/2012	Szymik, Filip	1.3	Confirm updated intercompany information provided by the Company.
18	9/11/2012	Szymik, Filip	1.7	Update waterfall model to reflect adjustments to intercompany balances.
18	9/11/2012	Szymik, Filip	2.3	Continue to update the waterfall model to reflect adjustments to intercompany balances.
18	9/12/2012	Park, Ji Yon	0.6	Review Sillman declaration re: calculation of RMBS claims.
18	9/12/2012	Park, Ji Yon	0.3	Follow up on treatment of certain assets for pledge purposes.
18	9/12/2012	Park, Ji Yon	0.9	Verify recovery model and run scenarios for cash allocation.
18	9/12/2012	Szymik, Filip	1.4	Update collateral breakdown based on Company's comments.
18	9/12/2012	Szymik, Filip	1.9	Update waterfall model to reflect the new intercompany allocation methodology.
18	9/12/2012	Szymik, Filip	2.3	Continue to update the waterfall model to reflect the new intercompany allocation methodology.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	9/12/2012	Szymik, Filip	1.2	Analyze the fixed asset mortgage register summary provided by the Company.
18	9/12/2012	Szymik, Filip	1.4	Incorporate updates to the collateral breakdown summary.
18	9/12/2012	Szymik, Filip	1.2	Update footnotes to the collateral breakdown summary.
18	9/13/2012	Park, Ji Yon	0.5	Participate in call with Debtors re: pledge of certain asset and follow up with MoFo.
18	9/13/2012	Renzi, Mark A	1.3	Verify draft schedule of assets by silo.
18	9/13/2012	Szymik, Filip	2.3	Analyze and quality check the trial balance model with updated 5/31/12 balances.
18	9/13/2012	Szymik, Filip	1.2	Update collateral breakdown schedule as of 5/31/12 to reflect adjustments made by the Company.
18	9/13/2012	Szymik, Filip	1.5	Verify updated pro forma balances as of 5/31/12 adjusted by the Company.
18	9/13/2012	Szymik, Filip	0.5	Participate in call with the B. Tyson (Debtors) re: treatment of the data center asset.
18	9/13/2012	Szymik, Filip	1.6	Confirm the support for the RFOC (Canadian entity) assets and liabilities.
18	9/13/2012	Szymik, Filip	0.4	Participate in call with T. Goren (MoFo) to discuss the treatment of the data center asset.
18	9/14/2012	Meerovich, Tatyana	0.6	Review collateral breakdown summary as of 5/31/12.
18	9/14/2012	Park, Ji Yon	0.5	Follow up with MoFo re: allocation of certain asset and pledge and discuss with company.
18	9/14/2012	Renzi, Mark A	1.6	Analyze latest collateral report analysis by legal entity by silo.
18	9/14/2012	Renzi, Mark A	0.3	Correspond with Debtors regarding the value of residuals on the securitizations.
18	9/14/2012	Renzi, Mark A	0.2	Review collateral break down.
18	9/14/2012	Renzi, Mark A	1.8	Continue to review collateral breakdown.
18	9/14/2012	Szymik, Filip	1.4	Analyze variance analysis between original and updated 5/31/12 balances provided by the Debtors.
18	9/14/2012	Szymik, Filip	1.7	Update collateral report based on 5/31/12 balances.
18	9/14/2012	Szymik, Filip	1.3	Continue to update collateral report based on 5/31/12 balances.
18	9/14/2012	Szymik, Filip	1.3	Verify updated wind-down analysis.
18	9/14/2012	Szymik, Filip	0.7	Review schedule of top 10 intercompany balances to assess impact on waterfall analysis.
18	9/14/2012	Szymik, Filip	1.4	Update memo regarding top ten intercompany balances.
18	9/17/2012	Nolan, William J.	0.5	Review of intercompany note detail.
18	9/17/2012	Renzi, Mark A	2.7	Continue to analyze collateral report by silo in preparation of public filing.
18	9/18/2012	Nolan, William J.	0.6	Participate on a conference call with K. Chopra (CV), T. Goren (MoFo), C. Dondzila (Debtors), and B. Westman (Debtors) to finalize collateral breakdown by island reporting.
18	9/18/2012	Park, Ji Yon	0.6	Participate in call with J. Bazella (Debtors) re: intercompany balances.
18	9/18/2012	Park, Ji Yon	0.5	Participate in call with C. Dondzila, B. Westman (Debtors) and CV re: collateral report. (Partial).
18	9/18/2012	Park, Ji Yon	0.6	Update intercompany file to be sent to the Debtors for review.
18	9/18/2012	Park, Ji Yon	0.4	Review revised collateral report.
18	9/18/2012	Park, Ji Yon	0.4	Prepare for meeting regarding intercompany balances.
18	9/18/2012	Renzi, Mark A	2.2	Continue to analyze effects to waterfall in preparation for negotiations regarding recoveries by constituent.
18	9/19/2012	Park, Ji Yon	0.7	Analyze intercompany files to prepare intercompany balance schedule for the waterfall analysis.
18	9/19/2012	Park, Ji Yon	0.6	Reconcile pre-petition intercompany balances with SOAL in order to ensure the company's data is consistent with public filings.
18	9/19/2012	Szymik, Filip	1.1	Update description of collateral breakdown as of 5/31/12.
18	9/19/2012	Szymik, Filip	1.0	Participate in call with J. Bazella (Debtors) reconcile the post-petition intercompany balances as of 5/31/12 with the Debtor's records.
18	9/19/2012	Szymik, Filip	1.5	Update collateral breakdown to include equity from international entities.
18	9/20/2012	Nolan, William J.	0.6	Correspond with G. Lee (MoFo) and K. Chopra (CV) regarding addressing the revisions to the waterfall and the underlying DIP forecast.
18	9/20/2012	Park, Ji Yon	0.6	Update intercompany balance schedule and follow up regarding prepetition balance reconciliation to SOAL.
18	9/20/2012	Park, Ji Yon	0.6	Participate in call with J. Whitlinger, C. Dondzila, and B. Westman (all Debtors) to finalize the collateral report.
18	9/20/2012	Park, Ji Yon	0.3	Incorporate updates to the collateral report per comments from the Debtors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	9/20/2012	Park, Ji Yon	0.6	Incorporate updates to the collateral report.
18	9/20/2012	Renzi, Mark A	0.5	Analyze securitization information and value.
18	9/21/2012	Nolan, William J.	0.2	Correspond with G. Lee (MoFo) and K. Chopra (CV) regarding addressing the revisions to the waterfall and the underlying DIP forecast.
18	9/21/2012	Park, Ji Yon	0.4	Process final updates to collateral report as of 5/31.
18	9/21/2012	Park, Ji Yon	0.4	Review wind down cost model.
18	9/21/2012	Park, Ji Yon	1.2	Update intercompany schedule per comments by Debtors.
18	9/21/2012	Renzi, Mark A	0.7	Participate in call with B. Westman (Debtors) regarding REO properties and collateral issues.
18	9/23/2012	Renzi, Mark A	0.4	Correspond with JSB advisors regarding final collateral report.
18	9/24/2012	Park, Ji Yon	0.3	Implement final changes to the collateral schedule.
18	9/24/2012	Park, Ji Yon	0.5	Update intercompany balance schedules.
18	9/24/2012	Park, Ji Yon	0.2	Follow up on open questions on the collateral report.
18	9/24/2012	Park, Ji Yon	0.4	Review certain notes pertaining to the trial balance.
18	9/25/2012	Park, Ji Yon	0.9	Update intercompany balance schedules.
18	9/25/2012	Park, Ji Yon	0.5	Prepare draft deck for MBIA meeting.
18	9/25/2012	Park, Ji Yon	0.4	Review workplan for MBIA deck.
18	9/25/2012	Park, Ji Yon	0.4	Perform detailed review of intercompany schedule.
18	9/25/2012	Renzi, Mark A	0.6	Review new waterfall scenarios for MBIA.
18	9/25/2012	Renzi, Mark A	1.1	Prepare proposed presentation for MBIA meeting.
18	9/25/2012	Szymik, Filip	1.7	Prepare waterfall presentation in advance of the meeting with MBIA.
18	9/25/2012	Szymik, Filip	2.3	Update waterfall model to run the scenario with increased MBIA claim.
18	9/25/2012	Szymik, Filip	0.6	Continue to update the waterfall model to run the scenario with increased MBIA claim.
18	9/26/2012	Park, Ji Yon	0.4	Update intercompany schedule per comments by the Debtors.
18	9/26/2012	Park, Ji Yon	0.2	Update presentation for upcoming MBIA meeting.
18	9/26/2012	Renzi, Mark A	2.6	Analyze MBIA claim and effects in a potential waterfall of proceeds.
18	9/26/2012	Szymik, Filip	1.0	Update waterfall presentation for MBIA based on comments from MoFo.
18	9/26/2012	Szymik, Filip	0.9	Continue to update the waterfall model for MBIA based on comments from MoFo.
18	9/26/2012	Szymik, Filip	1.4	Analyze revised intercompany schedule as of 5/31/12.
18	9/27/2012	Park, Ji Yon	1.8	Map DIP assets to waterfall trial balance assets.
18	9/27/2012	Renzi, Mark A	0.3	Participate in discussion with J. Ruhlin (Debtors) re: executive liquidity reports.
18	9/27/2012	Szymik, Filip	1.8	Revise trial balance model used in the MBIA presentation.
18	9/27/2012	Szymik, Filip	1.4	Revise waterfall model used in the MBIA presentation.
18	9/28/2012	Khairoullina, Kamila	1.4	Prepare summary of assets at 1/31 for waterfall team.
18	9/28/2012	Park, Ji Yon	2.8	Update waterfall model for the latest DIP projections to assess impact on recoveries.
18	9/28/2012	Park, Ji Yon	1.3	Prepare summary of asset and recovery comparison for the latest DIP running through the waterfall model.
18	9/28/2012	Park, Ji Yon	1.0	Participate in call with Duff and Phelps re: waterfall model.
18	9/28/2012	Park, Ji Yon	0.7	Verify presentation prepared for MBIA meeting.
18	9/28/2012	Szymik, Filip	1.5	Update MBIA waterfall presentation.
18 Total			183.1	
20	9/4/2012	Bernstein, Matthew	3.3	Update forecast of FTI professionals to include new tasks/work streams allocated among all of the ResCap team members.
20	9/4/2012	Gutzeit, Gina	0.5	Review updates regarding current status of projects, workplan and staffing requirement to meet next deadlines and requirements and coordination with the Debtors and its professionals.
20	9/4/2012	Meerovich, Tatyana	1.2	Prepare update re: case status, staffing, workstreams, and deliverables.
20	9/4/2012	Meerovich, Tatyana	1.4	Prepare a draft FTI workplan and associated forecast of staffing needs and related costs.
20	9/4/2012	Meerovich, Tatyana	1.2	Revise a draft FTI workplan and associated forecast of staffing needs and related costs.
20	9/4/2012	Nolan, William J.	1.1	Review case update re: steps to address critical issues and case strategy.
20	9/4/2012	Renzi, Mark A	0.7	Provide guidance and suggestions on structure of wind down estate PMO and planning process.
20	9/5/2012	Bernstein, Matthew	1.2	Update presentation of internal FTI forecasts to include a total per work stream, as well as total monthly hours per professional.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
20	9/5/2012	Gutzeit, Gina	0.7	Review update regarding project status by workstream and related staffing, upcoming hearings and deadlines for information to Debtors and MoFo.
20	9/5/2012	Mathur, Yash	0.6	Update parties in interest from court dockets filed up to 9/05/2012.
20	9/5/2012	Mathur, Yash	0.7	Create daily news briefing summary re: case update.
20	9/5/2012	McDonagh, Timothy	1.2	Draft case update re: plan for post-petition workstreams.
20	9/5/2012	Meerovich, Tatyana	1.1	Prepare list of open items, workstreams, and deliverables.
20	9/5/2012	Nolan, William J.	1.2	Review status of work streams and allocation of staff to address issues.
20	9/5/2012	Nolan, William J.	0.5	Participate in call with the Debtor, MoFo and Centerview to discuss current issues in the case.
20	9/5/2012	Nolan, William J.	0.3	Prepare for call with the Debtor, MoFo and Centerview to discuss current issues in the case.
20	9/5/2012	Renzi, Mark A	1.2	Review and provide comments on case update, and to review plan for post-petition work streams.
20	9/6/2012	Mathur, Yash	0.5	Update list of parties in interest from court dockets filed up to 9/06/2012.
20	9/6/2012	Mathur, Yash	0.7	Create daily news briefing summary on case update and key issues.
20	9/7/2012	Gutzeit, Gina	0.3	Review case planning process and Debtors project management team.
20	9/7/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/07/2012.
20	9/7/2012	Mathur, Yash	0.7	Create daily news briefing summary of case updates for review by project management.
20	9/9/2012	Nolan, William J.	0.3	Prepare for call with the Debtor, MoFo and Centerview to discuss current issues in the case.
20	9/10/2012	Mathur, Yash	0.4	Create list of conflict of interest parties based on court dockets filed up to 9/10/2012.
20	9/10/2012	Mathur, Yash	0.8	Create daily news briefing summary re: case update and key issues for review by project management.
20	9/10/2012	McDonald, Brian	0.5	Verify updated case calendar.
20	9/10/2012	McDonald, Brian	0.4	Review weekly tasks calendar to ensure all necessary workstreams are being addressed.
20	9/10/2012	Nolan, William J.	0.5	Participate in call with the Debtor, MoFo and Centerview to discuss current issues in the case.
20	9/10/2012	Nolan, William J.	0.3	Prepare for call with the Debtor, MoFo and Centerview to discuss current issues in the case.
20	9/10/2012	Renzi, Mark A	0.9	Update workplan, next steps, and deliverables.
20	9/11/2012	Gutzeit, Gina	0.7	Review update to current status of projects to determine workplan and staffing requirement to meet next deadlines and requirements and coordination with the Debtors and its professionals.
20	9/11/2012	Gutzeit, Gina	0.6	Review update from counsel on Court hearing including extension of exclusivity.
20	9/11/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/11/2012.
20	9/11/2012	Mathur, Yash	0.7	Prepare daily news briefing summary on the Company for review by project management.
20	9/11/2012	Meerovich, Tatyana	1.2	Prepare update re: case status, workstreams, and deliverables.
20	9/11/2012	Nolan, William J.	1.2	Review and provide comments on case update, workstreams, key issues, and deliverables.
20	9/11/2012	Talarico, Michael J	0.6	Assess update regarding the status of restructuring work streams.
20	9/12/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/12/2012.
20	9/12/2012	Mathur, Yash	0.7	Create daily news briefing summary on the Company for review by project management.
20	9/12/2012	Meerovich, Tatyana	0.6	Participate in call with T. Marano (Debtors) re: case update.
20	9/12/2012	Nolan, William J.	0.6	Participate in the management update call with T. Marano (Debtors).
20	9/13/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/13/2012.
20	9/13/2012	Mathur, Yash	0.7	Create daily news briefing summary on the Company for review by project management.
20	9/13/2012	McDonald, Brian	0.2	Update ResCap Professionals Contact Listing for new professionals added to case.
20	9/14/2012	Gutzeit, Gina	0.3	Read updated docket and news releases regarding Debtors and AFI.
20	9/14/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/14/2012.
20	9/14/2012	Mathur, Yash	0.4	Create summary of a daily news regarding the case.
20	9/14/2012	Szymik, Filip	0.5	Summarize key areas of case docket re: agenda for court hearings.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
20	9/17/2012	Mathur, Yash	0.6	Update list of conflict of interest parties based on court dockets filed up to 9/17/2012.
20	9/17/2012	Mathur, Yash	0.7	Create daily news briefing summary re: case update and key issues for review by project management.
20	9/18/2012	Gutzeit, Gina	0.7	Review updates to project status, staffing and upcoming hearings and deadlines.
20	9/18/2012	Mathur, Yash	0.5	Update list of parties in interest for conflict check based on court dockets filed up to 9/18/2012.
20	9/18/2012	Mathur, Yash	0.8	Create a daily news briefing summary on the Company.
20	9/18/2012	McDonald, Brian	0.3	Prepare correspondence with instructions for centralizing all correspondences with UCC and other external third parties.
20	9/18/2012	Meerovich, Tatyana	1.1	Prepare case status update re: worstreams, open items, key issues, and deliverables.
20	9/18/2012	Nolan, William J.	1.1	Review and update case open items and work streams.
20	9/18/2012	Nolan, William J.	0.4	Investigate status of court hearing and requirements of FTI.
20	9/18/2012	Talarico, Michael J	0.9	Review status of the work streams and deliverables.
20	9/19/2012	Mathur, Yash	0.6	Update list of interest parties based on court dockets filed up to 9/19/2012.
20	9/19/2012	Mathur, Yash	0.7	Create a daily news briefing summary re: case developments and key items.
20	9/19/2012	Meerovich, Tatyana	1.3	Prepare summary of open items and work plan and distribute to the team.
20	9/20/2012	Mathur, Yash	0.4	Incorporate updates to the list of interest parties based on court dockets filed up to 9/20/2012.
20	9/20/2012	Mathur, Yash	0.9	Prepare daily news briefing summary on the Company for review by project management.
20	9/21/2012	Gutzeit, Gina	0.7	Review status update on workstreams including reforecasting, treasury monitoring and reporting, post-petition accounting including monitoring compliance with court orders and information request from UCC and other parties in interest.
20	9/21/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/21/2012.
20	9/21/2012	Mathur, Yash	0.7	Create a daily news briefing summary on the Company for review by project management.
20	9/24/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/24/2012.
20	9/24/2012	Mathur, Yash	0.7	Prepare daily news briefing summary re: case developments and key issues.
20	9/25/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/25/2012.
20	9/25/2012	Mathur, Yash	0.7	Create daily news briefing summary on the Company.
20	9/25/2012	Nolan, William J.	0.7	Review case update re: steps to address critical issues and case strategy.
20	9/26/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/26/2012.
20	9/26/2012	Mathur, Yash	0.7	Create daily news briefing summary re: latest case developments.
20	9/27/2012	Gutzeit, Gina	0.2	Review case calendar update.
20	9/27/2012	Mathur, Yash	0.6	Create list of parties in interest from court dockets filed up to 9/27/2012.
20	9/27/2012	Mathur, Yash	0.7	Create daily news briefing summary on case developments.
20	9/27/2012	Meerovich, Tatyana	1.2	Prepare update re: open items and workstreams.
20	9/28/2012	Gutzeit, Gina	0.2	Read update on Debtors docket and related news.
20	9/28/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 9/28/2012.
20	9/28/2012	Mathur, Yash	0.7	Prepare daily news briefing summary regarding case update.
20	9/28/2012	Nolan, William J.	0.8	Participate in call with T. Goren (MoFo) and K. Chopra (CV) to discuss current issues in the case.
20	9/28/2012	Nolan, William J.	0.2	Prepare for call with Debtor, MoFo and CV.
20	9/30/2012	Meerovich, Tatyana	0.6	Prepare summary of workstreams and deliverables.
20 Total			59.8	
21	9/10/2012	McDonald, Brian	0.4	Review responses to ongoing diligence going forward and relevant items for 9/11/12 subservicing hearing.
21	9/10/2012	McDonald, Brian	1.6	Analyze subservicing stipulation in advance of subservicing status update.
21	9/11/2012	McDonald, Brian	2.5	Attend Court hearing re: subservicing agreement and RMBS settlement issues.
21	9/11/2012	Renzi, Mark A	1.4	Prepare for court hearing re: subservicing agreement and RMBS settlement issues.
21	9/11/2012	Renzi, Mark A	2.0	Attend Court hearing re: subservicing agreement and RMBS settlement issues.
21	9/12/2012	McDonald, Brian	0.4	Review documents posted to Court docket.
21	9/27/2012	Renzi, Mark A	0.7	Prepare for Court hearing re: stay relief and Plan of Reorganization status update.
21	9/27/2012	Renzi, Mark A	2.5	Participate in Court hearing re: stay relief and Plan of Reorganization status update.
21	9/27/2012	Renzi, Mark A	0.4	Review update regarding key items discussed in court hearing.
21 Total			11.9	

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
22	9/4/2012	Dragelin, Timothy J.	1.1	Research updates for changes to the W. Nolan Declaration on the Proposed Settlement.
22	9/13/2012	Patel, Nimisha	1.5	Set up staging of the PST to process through Nuix and apply search terms for further forensic analysis for M. Renzi (FTI) email production.
22	9/14/2012	Rega, Antonio	0.4	Understand status of the capturing and subsequent culling of internal FTI email contents and next steps in preparing to export for review for M. Renzi (FTI) email production.
22	9/14/2012	Rega, Antonio	0.7	Capture a subset of date-restricted mail data pertaining to FTI employees that billed time towards the ResCap matter for subsequent keyword searching; for M. Renzi (FTI) email production.
22	9/14/2012	Rega, Antonio	0.8	Adjust syntax of search terms which will yield a search term responsive pst mail file to provide to client; for M. Renzi (FTI) email production.
22	9/20/2012	Nolan, William J.	0.2	Correspond with Counsel regarding the deposition schedules.
22	9/21/2012	Nolan, William J.	0.3	Correspond with J. Levitt (MoFo) regarding discovery and depositions.
22	9/26/2012	Park, Ji Yon	0.2	Participate in discussion with D. Clarke (MoFo) re: exhibit for the declaration.
22	9/27/2012	Park, Ji Yon	0.7	Prepare exhibit to be submitted with 9019 declaration.
22	9/28/2012	Park, Ji Yon	0.7	Incorporate B Nolan's resume into 9019 declaration.
22 Total			6.6	
23	9/4/2012	Grossman, Terrence	0.3	Provide guidance on 363 cure accrual analysis to C. Dondzila (Debtors).
23	9/5/2012	Nolan, William J.	0.5	Perform analysis of new forecasts and timing of sale.
23	9/5/2012	Grossman, Terrence	0.4	Participate in call with C. Dondzila (Debtors) on assumption of contract cure costs provide guidance on analysis and accounting requirements.
23	9/5/2012	Talarico, Michael J	0.8	Review stalking horse asset purchase agreement to understand how cure costs for assumed contracts are to be handled.
23	9/5/2012	Talarico, Michael J	0.4	Participate in call with C. Dondzila (Debtors) re: contract cure costs and reconciliation of cure costs for the asset purchase agreement.
23	9/7/2012	Nolan, William J.	1.4	Review various scenarios of delayed asset sales and impact on liquidity.
23	9/12/2012	Gutzeit, Gina	0.4	Review correspondence regarding schedule of contracts for potential 363 sale.
23	9/14/2012	Khairoullina, Kamila	0.8	Review and update current incremental purchase price allocations included in asset schedule and follow up with CV.
23	9/14/2012	Nolan, William J.	0.6	Participate in call with K. Chopra (CV) to discuss preparing for the auction and analyses to be prepared by FTI.
23	9/17/2012	Meerovich, Tatyana	0.9	Participate in a call with M. McGarvey (Debtors) regarding operating performance, profits and losses since the petition date.
23	9/17/2012	Meerovich, Tatyana	1.3	Analyze draft projections assuming delay and asset sales and staggering of asset sales.
23	9/17/2012	Talarico, Michael J	0.3	Review Debtors' asset purchase agreement with Nationstar to determine which party is responsible for the payment of cure costs.
23	9/19/2012	Dora, Brian	4.2	Prepare servicer advance forecast since filing summary for Nationstar meeting.
23	9/19/2012	Dora, Brian	2.1	Verify servicer advance forecast.
23	9/19/2012	Grossman, Terrence	0.5	Participate in discussion with E. Ferguson (Debtors) on potential alternatives for structuring assumption and assignment of Ft. Washington lease.
23	9/19/2012	Meerovich, Tatyana	1.7	Prepare analysis of historical servicer advances at the request of J. Whitlinger (Debtors).
23	9/19/2012	Meerovich, Tatyana	1.9	Prepare analysis of projected servicer advances at the request of J. Whitlinger (Debtors).
23	9/19/2012	Meerovich, Tatyana	2.1	Prepare summary reports and charts of historical and projected servicer advances at the request of J. Whitlinger (Debtors).
23	9/19/2012	Meerovich, Tatyana	1.8	Perform quality check of data for analysis of servicer advances request by J. Whitlinger (Debtors).
23	9/20/2012	Nolan, William J.	0.6	Perform analysis of transaction costs and the sales process.
23	9/25/2012	Grossman, Terrence	0.3	Participate in call with E. Ferguson (Debtors) to discuss general terms of loan origination transition.
23	9/25/2012	Nolan, William J.	0.8	Participate in call with B. Tyson (Debtors) to go through the FHA/VA sale proposal.
23	9/25/2012	Nolan, William J.	0.5	Participate in call with J. Whitlinger (Debtors) to discuss the FHA/ VA sale proposal.
23	9/26/2012	Grossman, Terrence	0.5	Participate in meeting with C. Wahl (Debtors) to review pipeline transition issues at sale close.
23	9/26/2012	Gutzeit, Gina	0.2	Update related to pipeline requirement of wind down estate post potential 363 sale.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
23	9/26/2012	Meerovich, Tatyana	1.2	Verify detail of assumed APA liabilities by month for the purpose of analyzing potential sale related liabilities.
23	9/26/2012	Talarico, Michael J	0.6	Review sales motion to understand process for treatment of cure objections.
23	9/26/2012	Talarico, Michael J	0.7	Participate in call with J Horner (Debtors) and R. Hahn (Debtors) to discuss the reconciliation of cure objections pursuant to the Debtors' sales motion.
23	9/26/2012	Talarico, Michael J	0.2	Summarize process for resolving objections to the cure notice for the Debtors to understand timing.
23	9/26/2012	Talarico, Michael J	0.4	Review objections filed by vendors to the Debtors' cure notice.
23	9/27/2012	Talarico, Michael J	0.5	Participate in call with J. Horner (Debtors) and B. Hahn (Debtors) regarding the resolution of objections to the cure notice.
23	9/27/2012	Talarico, Michael J	0.6	Review court approved process for resolving objections to the cure notices to prepare for meeting with Debtors.
23	9/28/2012	Khairoullina, Kamila	0.5	Participate in discussion with B. Weingarten (CV) re: assumed liabilities.
23	9/28/2012	Khairoullina, Kamila	0.7	Participate in discussion with KL and Moelis regarding schedule of business employee liabilities.
23	9/28/2012	Meerovich, Tatyana	0.6	Participate in call with A. Barrage (MoFo), N. Evans (MoFo), R. Kielty (CV) and K. Chopra (CV) regarding employee liabilities in the APA.
23	9/28/2012	Meerovich, Tatyana	0.6	Participate in discussion with K. Chopra (CV) and R. Kielty (CV) re: analysis of transaction liabilities.
23	9/28/2012	Talarico, Michael J	0.4	Review court docket re: filed objections to Debtors' cure notices.
23 Total			32.3	
24	9/4/2012	Hellmund-Mora, Marili	0.5	Prepare weekly fee summary.
24	9/4/2012	Johnston, Bonnie	1.4	Prepare expense reconciliation worksheet and resolve variances.
24	9/4/2012	McDonagh, Timothy	2.3	Review and comment on time detail for task code 10 for May/June.
24	9/5/2012	Hellmund-Mora, Marili	0.5	Prepare correspondence regarding timing of fee application and interim.
24	9/5/2012	Hellmund-Mora, Marili	0.9	Review time detail entries to ensure compliance with bankruptcy guidelines.
24	9/5/2012	Hellmund-Mora, Marili	0.8	Prepare extracts with time entries which need clarification.
24	9/5/2012	Hellmund-Mora, Marili	0.3	Incorporate recently received time detail and incorporate into July billing master file.
24	9/5/2012	Johnston, Bonnie	3.3	Analyze and update expense entries.
24	9/5/2012	Johnston, Bonnie	0.8	Correspond with professionals regarding clarification of specific expense entries.
24	9/5/2012	McDonagh, Timothy	3.5	Review and comment on time detail for task code 10 for May/June.
24	9/5/2012	Meerovich, Tatyana	1.4	Prepare updated FTI fees budget and analysis of fees billed to date.
24	9/6/2012	Gutzeit, Gina	1.2	Perform a detailed review of May time descriptions for fee application.
24	9/6/2012	Gutzeit, Gina	1.3	Provide edits and follow-up questions on detailed time descriptions for May in connecting with fee application process.
24	9/6/2012	Gutzeit, Gina	0.4	Review and determine accuracy of description of project tasks codes for fee application.
24	9/6/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding clarification of time detail entries.
24	9/6/2012	Hellmund-Mora, Marili	1.7	Incorporate recently received time detail and incorporate into master billing file.
24	9/6/2012	Hellmund-Mora, Marili	1.6	Verify time detail in preparation for the fee application.
24	9/6/2012	Johnston, Bonnie	3.1	Review and update expense entries based on response from professionals.
24	9/6/2012	Johnston, Bonnie	1.0	Prepare extracts of specific expense entries and send to professionals for clarification.
24	9/6/2012	Johnston, Bonnie	0.3	Review and correspond with professionals regarding reversing of specific expense entries.
24	9/6/2012	McDonagh, Timothy	2.7	Review and comment on time detail for task code 10 for May/June.
24	9/7/2012	Gutzeit, Gina	1.1	Review detailed time descriptions for June in connection with the fee application.
24	9/7/2012	Gutzeit, Gina	0.4	Provide edits and follow-up questions on detailed time descriptions for June for the fee application process.
24	9/7/2012	Gutzeit, Gina	1.3	Review detailed time by task code for the period May for fee application.
24	9/7/2012	Gutzeit, Gina	0.5	Provide comments regarding May time detail in connection with fee application.
24	9/7/2012	Hellmund-Mora, Marili	1.9	Continue to review time detail entries.
24	9/7/2012	Hellmund-Mora, Marili	0.5	Prepare extracts of specific time entries and send to professionals for clarification.
24	9/7/2012	Hellmund-Mora, Marili	0.9	Incorporate recently received time detail into fee application master file.
24	9/7/2012	Johnston, Bonnie	2.1	Analyze and update May and June expenses.
24	9/7/2012	McDonagh, Timothy	2.8	Review and comment on time detail for task code 10 for May/June.
24	9/10/2012	Hellmund-Mora, Marili	2.3	Analyze fee statement detail.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
24	9/10/2012	Hellmund-Mora, Marili	1.8	Incorporate time detail into the August fee application master file.
24	9/10/2012	Hellmund-Mora, Marili	0.7	Generate updated pro-forma to capture additional fees and expenses.
24	9/10/2012	Hellmund-Mora, Marili	0.9	Review separately received time detail to be incorporated into master fee application file.
24	9/10/2012	Johnston, Bonnie	2.3	Analyze and update expense detail.
24	9/10/2012	McDonagh, Timothy	0.8	Prepare guideline for recording of time and expenses.
24	9/10/2012	McDonagh, Timothy	0.9	Review and comment on time detail for task code 11 for May/June.
24	9/10/2012	McDonagh, Timothy	3.7	Review and comment on time detail for task code 12 for May/June.
24	9/11/2012	Gutzeit, Gina	1.2	Review detailed time descriptions for the period June 16 to June 30, 2012 for fee application.
24	9/11/2012	Gutzeit, Gina	0.4	Provide edits and follow-up questions on detailed time descriptions for June in connection with fee application process.
24	9/11/2012	Gutzeit, Gina	0.3	Review and determine accuracy of description of project tasks codes for fee application for June.
24	9/11/2012	Gutzeit, Gina	0.6	Read and ensure compliance with UST local rules for expenses for fee application for May.
24	9/11/2012	Hellmund-Mora, Marili	2.5	Prepare July fee application.
24	9/11/2012	Hellmund-Mora, Marili	0.9	Review time detail in preparation for the fee application.
24	9/11/2012	Johnston, Bonnie	2.8	Review and update expense entries based on responses from professionals.
24	9/11/2012	Lyman, Scott	1.4	Analyze time detail for the months of May and June 2011.
24	9/11/2012	McDonagh, Timothy	0.4	Review and comment on time detail for task code 12 for May/June.
24	9/11/2012	McDonagh, Timothy	0.7	Review and comment on time detail for task code 13 for May/June.
24	9/11/2012	McDonagh, Timothy	1.1	Review and comment on time detail for task code 15, 16, 17 for May/June.
24	9/11/2012	McDonagh, Timothy	2.3	Review and comment on time detail for task code 18 for May/June.
24	9/11/2012	McDonagh, Timothy	0.5	Review and comment on time detail for task code 20 for May/June.
24	9/12/2012	Hellmund-Mora, Marili	0.6	Prepare weekly fee summary for fee budget.
24	9/12/2012	Hellmund-Mora, Marili	2.0	Incorporate updates to the fee application.
24	9/12/2012	Hellmund-Mora, Marili	1.6	Verify time detail in preparation for the fee application.
24	9/12/2012	Hellmund-Mora, Marili	0.8	Incorporate time detail into the August fee application master file.
24	9/12/2012	Hellmund-Mora, Marili	0.8	Summarize fee statement hours and fees by professional to determine variances between current file and updated pro-forma.
24	9/12/2012	McDonagh, Timothy	0.7	Review and comment on time detail for task code 20 for May/June.
24	9/12/2012	McDonagh, Timothy	1.2	Review and comment on time detail for task code 21 for May/June.
24	9/12/2012	McDonagh, Timothy	2.2	Review and comment on time detail for task code 22 for May/June.
24	9/13/2012	Hellmund-Mora, Marili	2.7	Prepare July fee application.
24	9/13/2012	Hellmund-Mora, Marili	0.6	Generate updated pro-forma to capture additional fees and expenses.
24	9/13/2012	McDonagh, Timothy	1.1	Review and comment on time detail for task code 22 for May/June.
24	9/14/2012	Hellmund-Mora, Marili	2.9	Incorporate updates to the July fee application.
24	9/14/2012	Hellmund-Mora, Marili	2.1	Incorporate time detail into the August fee application master file.
24	9/14/2012	Hellmund-Mora, Marili	1.5	Prepare extracts of fee statement time detail based on review to be distributed to professionals for updates.
24	9/14/2012	Hellmund-Mora, Marili	1.8	Confirm time detail in preparation for the fee application.
24	9/14/2012	McDonagh, Timothy	4.0	Review and comment on time detail for task code 22 for May/June.
24	9/14/2012	McDonagh, Timothy	1.2	Review and comment on time detail for task codes 23, and 24 for May/June.
24	9/17/2012	Hellmund-Mora, Marili	1.8	Incorporate time detail into the August fee application master file.
24	9/17/2012	Hellmund-Mora, Marili	0.8	Generate pivot tables summarizing fee statement hours and fees for the purpose of reconciliation.
24	9/17/2012	Hellmund-Mora, Marili	0.7	Generate updated pro-forma to capture additional fees and expenses.
24	9/17/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding updates to the fee statement time detail.
24	9/17/2012	McDonagh, Timothy	2.7	Review and comment on time detail for task codes 25 for May/June.
24	9/18/2012	Gutzeit, Gina	1.1	Read and ensure compliance with UST local rules for expenses for fee application for June.
24	9/18/2012	Hellmund-Mora, Marili	0.4	Prepare summary of August fees in connection with the fee budget.
24	9/18/2012	Hellmund-Mora, Marili	1.7	Incorporate additional entries into master billing file.
24	9/18/2012	Hellmund-Mora, Marili	0.5	Review recently submitted time detail.
24	9/18/2012	Hellmund-Mora, Marili	0.1	Follow up on fee statement time detail to clarify specific entries.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
24	9/19/2012	Hellmund-Mora, Marili	0.6	Prepare weekly fee summary.
24	9/19/2012	Hellmund-Mora, Marili	2.0	Prepare July fee application.
24	9/19/2012	Hellmund-Mora, Marili	0.7	Review separately received time detail to be incorporated into master fee application file.
24	9/19/2012	Hellmund-Mora, Marili	2.6	Reconcile time detail in connection with fee application.
24	9/19/2012	Hellmund-Mora, Marili	0.3	Follow up on fee statement time detail to clarify specific entries.
24	9/19/2012	Hellmund-Mora, Marili	0.8	Prepare extracts of fee statement time detail based on review to be distributed to professionals for updates.
24	9/19/2012	Hellmund-Mora, Marili	0.5	Correspond with professionals regarding updates to the fee statement time detail.
24	9/19/2012	Johnston, Bonnie	1.6	Analyze and update July and August expense detail.
24	9/19/2012	McDonagh, Timothy	3.2	Review expense detail for May/June.
24	9/20/2012	Hellmund-Mora, Marili	0.9	Incorporate time detail into the August fee application master file.
24	9/20/2012	Hellmund-Mora, Marili	2.0	Prepare July fee application.
24	9/20/2012	Hellmund-Mora, Marili	0.4	Follow up on fee statement time detail to clarify specific entries.
24	9/20/2012	Hellmund-Mora, Marili	2.7	Analyze time detail in connection with fee application.
24	9/20/2012	Hellmund-Mora, Marili	0.3	Correspond with professionals regarding updates to the fee statement time detail.
24	9/20/2012	McDonagh, Timothy	1.2	Continue to review expense detail for May/June.
24	9/21/2012	Hellmund-Mora, Marili	1.3	Confirm separately received time detail to be incorporated into master fee application file.
24	9/21/2012	Hellmund-Mora, Marili	2.0	Prepare July fee application.
24	9/21/2012	Hellmund-Mora, Marili	0.6	Generate updated pro-forma to capture additional fees and expenses.
24	9/21/2012	Hellmund-Mora, Marili	1.9	Verify time detail in connection with fee application.
24	9/21/2012	Hellmund-Mora, Marili	0.7	Prepare extracts of fee statement time detail based on review to be distributed to professionals for updates.
24	9/21/2012	Hellmund-Mora, Marili	0.6	Correspond with professionals regarding updates to the fee statement time detail.
24	9/21/2012	Johnston, Bonnie	1.0	Prepare master expense billing file and begin review of expenses.
24	9/21/2012	McDonagh, Timothy	2.4	Continue to review expense detail for May/June.
24	9/23/2012	Nolan, William J.	1.8	Review and provide comments re: detail and summary time for May and June 2012.
24	9/23/2012	Nolan, William J.	0.5	Review update on timing of filing the fee application.
24	9/24/2012	Hellmund-Mora, Marili	0.1	Follow up on fee statement time detail to clarify specific entries.
24	9/24/2012	Hellmund-Mora, Marili	1.6	Incorporate additional entries into master billing file.
24	9/24/2012	Hellmund-Mora, Marili	0.6	Correspond with professionals regarding updates to the fee statement time detail.
24	9/24/2012	Hellmund-Mora, Marili	1.5	Incorporate separately received time detail into August master file.
24	9/24/2012	Hellmund-Mora, Marili	1.9	Analyze time detail in preparation for the fee application.
24	9/24/2012	McDonagh, Timothy	3.6	Review and comment on time detail for task code 1 for July.
24	9/24/2012	Nolan, William J.	1.5	Review draft of fee application.
24	9/25/2012	Hellmund-Mora, Marili	0.4	Follow up on fee statement time detail to clarify specific entries.
24	9/25/2012	Hellmund-Mora, Marili	0.9	Correspond with professionals regarding updates to the fee statement time detail.
24	9/25/2012	Hellmund-Mora, Marili	0.4	Prepare summary of August fees in connection with the fee budget.
24	9/25/2012	Hellmund-Mora, Marili	1.9	Confirm time detail in preparation for the fee application.
24	9/25/2012	Hellmund-Mora, Marili	2.0	Incorporate separately received time detail into August master file.
24	9/25/2012	Johnston, Bonnie	1.2	Reconcile updates needed for expenses billed in May and June.
24	9/25/2012	Johnston, Bonnie	1.8	Incorporate updates to the May and June expenses.
24	9/25/2012	Johnston, Bonnie	1.4	Perform review and travel expenses and update entries.
24	9/25/2012	Johnston, Bonnie	0.8	Reconcile May and June expenses by professional.
24	9/25/2012	McDonagh, Timothy	1.4	Finalize review expense detail for May/June.
24	9/25/2012	McDonagh, Timothy	3.3	Review and comment on time detail for task code 1 for July.
24	9/25/2012	McDonagh, Timothy	1.2	Review and comment on time detail for task code 2 for July.
24	9/26/2012	Hellmund-Mora, Marili	0.7	Follow up on fee statement time detail to clarify specific entries.
24	9/26/2012	Hellmund-Mora, Marili	2.7	Incorporate additional entries into master billing file.
24	9/26/2012	Hellmund-Mora, Marili	0.6	Prepare weekly fee summary.
24	9/26/2012	Hellmund-Mora, Marili	0.7	Run report of August fees in connection with fee application.
24	9/26/2012	Hellmund-Mora, Marili	1.0	Incorporate time entries into the May - June fee application.
24	9/26/2012	Hellmund-Mora, Marili	2.8	Incorporate separately received time detail into August master file.
24	9/26/2012	McDonagh, Timothy	3.7	Continue to review and comment on time detail for task code 2 for July.
24	9/26/2012	McDonagh, Timothy	1.3	Continue to review and comment on time detail for task code 2 for July.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
24	9/26/2012	McDonagh, Timothy	0.3	Correspond with MoFo regarding disclosures in monthly fee statement.
24	9/27/2012	Hellmund-Mora, Marili	0.8	Correspond with professionals regarding updates to the fee statement time detail.
24	9/27/2012	Hellmund-Mora, Marili	0.9	Incorporate additional entries into master billing file.
24	9/27/2012	Hellmund-Mora, Marili	1.8	Incorporate separately received time detail into August master file.
24	9/27/2012	Johnston, Bonnie	2.0	Update expense detail based on review comments.
24	9/27/2012	Johnston, Bonnie	0.2	Incorporate updates to May and June expense detail.
24	9/27/2012	Johnston, Bonnie	0.7	Generate draft expense exhibits for first fee application.
24	9/27/2012	Johnston, Bonnie	1.8	Generate and review summaries in preparation for invoicing first fee application in FTI's billing system.
24	9/27/2012	Johnston, Bonnie	0.6	Analyze variances in first fee application expense write-offs for the purpose of reconciliation.
24	9/27/2012	McDonagh, Timothy	0.9	Continue to review and comment on time detail for task code 4 for July.
24	9/27/2012	McDonagh, Timothy	3.4	Continue to review and comment on time detail for task code 6 for July.
24	9/28/2012	Hellmund-Mora, Marili	2.0	Incorporate separately received time detail into August master file.
24	9/28/2012	Hellmund-Mora, Marili	0.8	Participate in meeting regarding first fee application fee structure and process.
24	9/28/2012	Johnston, Bonnie	1.0	Update May and June expense detail based on review comments.
24	9/28/2012	Johnston, Bonnie	0.8	Perform final review and make necessary adjustments to May and June expense detail.
24	9/28/2012	Johnston, Bonnie	0.7	Generate and review updated expense exhibits for first fee application.
24	9/28/2012	Johnston, Bonnie	1.7	Prepare worksheet to include detail of expense write-offs for May and June.
24	9/28/2012	Johnston, Bonnie	0.8	Finalize expense exhibit for May and June time frame.
24	9/28/2012	McDonagh, Timothy	1.2	Continue to review and comment on time detail for task code 10 for July.
24	9/28/2012	McDonagh, Timothy	1.0	Incorporate comments from MoFo re: fee statement disclosures.
24	9/28/2012	McDonagh, Timothy	1.0	Continue to review and comment on time detail for task code 8 for July.
24	9/30/2012	Johnston, Bonnie	0.2	Follow up regarding ResCap July and August detail.
24 Total			205.6	
25	9/4/2012	Renzi, Mark A	1.5	Travel from Boston, MA to LGA, NY.
25	9/4/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	9/5/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to NY.
25	9/5/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	9/6/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to NY.
25	9/6/2012	Grossman, Terrence	1.0	Travel from NY to Ft. Washington, PA.
25	9/6/2012	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	9/6/2012	Nolan, William J.	1.0	Travel from Philadelphia, PA to New York for meeting with Examiners Professionals.
25	9/6/2012	Renzi, Mark A	1.5	Travel from LGA, NY to Boston, MA.
25	9/6/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	9/7/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to NY.
25	9/7/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NY.
25	9/7/2012	Mathur, Yash	1.0	Travel from Ft. Washington to NY.
25	9/7/2012	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	9/9/2012	Lefebvre, Richard	3.0	Travel from Cincinnati, OH to Ft. Washington, PA.
25	9/9/2012	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	9/10/2012	Chiu, Harry	1.0	Travel from NY to Ft. Washington, PA.
25	9/10/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to NY.
25	9/10/2012	Qiao, Shi	3.0	Travel from Denver, CO to Minneapolis, MN.
25	9/10/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	9/10/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	9/11/2012	Grossman, Terrence	1.0	Travel from NY to Ft. Washington, PA.
25	9/11/2012	Renzi, Mark A	1.5	Travel from Boston, MA to LGA, NY.
25	9/12/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to NY.
25	9/12/2012	Grossman, Terrence	1.0	Travel from NY to Ft. Washington, PA.
25	9/12/2012	Lefebvre, Richard	3.5	Travel from Ft. Washington, PA to Cincinnati, OH.
25	9/12/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	9/12/2012	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	9/12/2012	Nolan, William J.	1.5	Travel from Detroit, MI to NY.
25	9/12/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to LGA, NY.
25	9/13/2012	Qiao, Shi	3.0	Travel from Minneapolis, MN to Denver, CO.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
25	9/13/2012	Renzi, Mark A	1.5	Travel from LGA, NY to Boston, MA.
25	9/14/2012	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	9/14/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	9/14/2012	Witherell, Brett	1.5	Travel from LGA, NY to Boston, MA.
25	9/16/2012	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	9/17/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	9/17/2012	Witherell, Brett	3.5	Travel Boston, MA to Minneapolis, MN.
25	9/18/2012	Bernstein, Matthew	3.5	Travel from LGA, NY to Minneapolis, MN.
25	9/18/2012	Chiu, Harry	1.0	Travel from NY to Ft. Washington, PA.
25	9/18/2012	Grossman, Terrence	1.0	Travel from NY to Ft. Washington, PA.
25	9/18/2012	Lyman, Scott	1.0	Travel from Rochester, NY to New York, NY.
25	9/18/2012	McDonagh, Timothy	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	9/19/2012	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
25	9/19/2012	Renzi, Mark A	1.5	Travel from Boston, MA to LGA, NY.
25	9/20/2012	Bernstein, Matthew	1.8	Travel from Minneapolis, MN to LGA, NY.
25	9/20/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to NY.
25	9/20/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NY.
25	9/20/2012	Gutzeit, Gina	3.0	Travel from Washington, DC to Ft. Washington, PA.
25	9/20/2012	Gutzeit, Gina	1.5	Travel from Ft. Washington, PA to NY.
25	9/20/2012	McDonagh, Timothy	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	9/20/2012	Meerovich, Tatyana	1.0	Travel from Ft. Washington, PA to NY.
25	9/20/2012	Meerovich, Tatyana	1.0	Travel from NY to Ft. Washington, PA.
25	9/20/2012	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	9/20/2012	Szymik, Filip	1.0	Travel from NY to Ft. Washington, PA.
25	9/20/2012	Szymik, Filip	1.0	Travel from Ft. Washington, PA to NY.
25	9/20/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	9/21/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	9/21/2012	Renzi, Mark A	1.5	Travel from LGA, NY to Boston, MA.
25	9/21/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	9/23/2012	Lefebvre, Richard	3.5	Travel from Cincinnati, OH to Ft. Washington, PA.
25	9/23/2012	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	9/23/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	9/24/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	9/24/2012	Witherell, Brett	3.5	Travel Boston, MA to Minneapolis, MN.
25	9/25/2012	Chiu, Harry	1.0	Travel from NY to Ft. Washington, PA.
25	9/25/2012	Grossman, Terrence	1.0	Travel from NY to Ft. Washington, PA.
25	9/25/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to NY.
25	9/25/2012	Nolan, William J.	1.5	Travel from Charlotte, NC to LGA, NY.
25	9/26/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NY.
25	9/26/2012	Khairoullina, Kamila	1.0	Travel from NY to Ft. Washington, PA.
25	9/26/2012	Khairoullina, Kamila	1.0	Travel from Ft. Washington to NY.
25	9/26/2012	Lefebvre, Richard	3.5	Travel from Ft. Washington, PA to Cincinnati, OH.
25	9/26/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	9/27/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to NY.
25	9/27/2012	Nolan, William J.	1.5	Travel from Ft. Washington, PA to Charlotte, NC.
25	9/27/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Boston, MA.
25	9/28/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to NY.
25	9/28/2012	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	9/28/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25 Total			134.3	
Grand Total			3,084.0	

EXHIBIT
Pg 150 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/1/2012	Bernstein, Matthew	1.2	Update summary of miscellaneous wire transactions for 10/3 cash flows.
1	10/1/2012	Bernstein, Matthew	1.4	Update analysis of miscellaneous primary servicing cash flows for wires for 10/3 cash flows.
1	10/1/2012	Bernstein, Matthew	1.3	Prepare summary of daily cash balances for 9/28.
1	10/1/2012	McDonagh, Timothy	0.4	Develop framework for removal of GNMA buyouts and associated returns from cash management process.
1	10/1/2012	McDonagh, Timothy	0.5	Correspond with B. Jeffress (AFI) and K. Gyasi-twum (AFI) regarding cash management processes for GMACM and Debtors.
1	10/1/2012	McDonagh, Timothy	0.5	Update matrix of types of cash flows by facility for R. Bluhm (Debtors).
1	10/1/2012	McDonagh, Timothy	0.5	Correspond with R. Bluhm (Debtors) regarding compiling account balances for custodial accounts.
1	10/1/2012	McDonagh, Timothy	0.6	Review list of professionals fee payments made and determine which party they represent.
1	10/1/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) to discuss GNMA buyouts and other cash management items.
1	10/1/2012	McDonagh, Timothy	0.3	Review and provide comments on the updated cash tracking model.
1	10/1/2012	Witherell, Brett	0.5	Incorporate accounting cash summary from 9/28.
1	10/1/2012	Witherell, Brett	0.7	Review and update wires for 10/1.
1	10/1/2012	Witherell, Brett	0.6	Adjust forecast to remove cash flow associated with trigger buyouts.
1	10/1/2012	Witherell, Brett	0.4	Determine the effect that removing buyouts will have on claims.
1	10/1/2012	Witherell, Brett	0.9	Investigate repurchased loans in servicing forecast and accounting cash report.
1	10/1/2012	Witherell, Brett	0.3	Reconcile revolver cash flows from 9/28 with bank account statement.
1	10/1/2012	Witherell, Brett	0.3	Analyze final 2 week variance report for period ending 9/21.
1	10/1/2012	Witherell, Brett	0.3	Review repurchased loans that came outside of the normal repurchase process to LOC and Citi Islands.
1	10/1/2012	Witherell, Brett	1.8	Reconcile professional fees on tracking report against professional fees within the cash flow model.
1	10/1/2012	Witherell, Brett	0.2	Correspond with S. McClellan (AFI) regarding final DIP borrowing base for August month end.
1	10/1/2012	Witherell, Brett	0.4	Participate in meeting with S. McClellan (AFI) on P&I Servicer advances from May.
1	10/1/2012	Witherell, Brett	0.2	Participate in call with K. Abdallah (AFI) on P&I Servicer advances from May.
1	10/1/2012	Witherell, Brett	0.4	Load revised forecast for trigger buyouts and associated claims into cash flow model.
1	10/1/2012	Witherell, Brett	0.2	Review revised forecast for impact of buyouts and claims.
1	10/1/2012	Witherell, Brett	0.6	Create a summary of cash flow forecast changes for J. Ruhlin (Debtors).
1	10/1/2012	Witherell, Brett	1.1	Update cash flow model for 10/1 for changes in assumptions.
1	10/2/2012	Bernstein, Matthew	1.2	Update treasury cash flows/claims and collections report on 10/4 cash flows.
1	10/2/2012	Bernstein, Matthew	1.4	Update analysis of miscellaneous primary servicing cash flows for wires for 10/4 cash flows.
1	10/2/2012	Bernstein, Matthew	1.3	Prepare summary of daily cash balances for 10/1.
1	10/2/2012	McDonagh, Timothy	0.3	Develop correspondence and template for requesting servicing bank account balances.
1	10/2/2012	McDonagh, Timothy	0.3	Follow-up on payment of outstanding professional fee invoices.
1	10/2/2012	McDonagh, Timothy	0.4	Correspond with L. Curtis (AFI) regarding bank account information for a closed account.
1	10/2/2012	McDonagh, Timothy	0.7	Review daily wires to financing facility accounts.
1	10/2/2012	McDonagh, Timothy	0.9	Review and comment on weekly cash flow summary report.
1	10/2/2012	McDonagh, Timothy	0.4	Review reconciliation of REO cash flows to respond to open issues.
1	10/2/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	10/2/2012	McDonagh, Timothy	0.5	Review and reconcile miscellaneous treasury wires for week of 9/25.
1	10/2/2012	Witherell, Brett	0.5	Participate in a meeting with M. Scarseth (Debtors) on cash flow, professional fees, and repurchases.
1	10/2/2012	Witherell, Brett	1.0	Prepare summary of funding facility wires for 10/2.
1	10/2/2012	Witherell, Brett	0.4	Add repurchases to Citi MSR and LOC wires.
1	10/2/2012	Witherell, Brett	0.5	Incorporate accounting cash report into the cash flow model.
1	10/2/2012	Witherell, Brett	0.4	Participate in meeting with B. Sinclair (Debtors) to discuss daily wires.
1	10/2/2012	Witherell, Brett	0.2	Match payroll invoices against cash flows and add to cash flow model.
1	10/2/2012	Witherell, Brett	2.1	Create weekly cash flow summary for week ending 9/28.
1	10/2/2012	Witherell, Brett	0.7	Adjust forecast in weekly cash flow summary.
1	10/2/2012	Witherell, Brett	1.4	Create Monthly cash flow summary for September month end.
1	10/2/2012	Witherell, Brett	0.2	Calculate DIP liquidity covenant for week ending 9/28.
1	10/2/2012	Witherell, Brett	0.6	Analyze unreconciled cash flows for 10/1.
1	10/2/2012	Witherell, Brett	0.9	Update cash flow model for 10/2 and reconcile to bank account statements.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/2/2012	Witherell, Brett	0.2	Participate in a meeting with J. Ruhlin (Debtors) and M. Scarseth (Debtors) on Paid off/Charged Off loans.
1	10/2/2012	Witherell, Brett	0.5	Research Paid Off/Charged Off loans in accounting cash report to prepare for meeting with Debtors.
1	10/2/2012	Witherell, Brett	0.4	Participate in meeting with S. McClellan (AFI) on servicing cash process.
1	10/2/2012	Witherell, Brett	0.6	Incorporate updated accounting cash report to cash flow model.
1	10/3/2012	Bernstein, Matthew	1.3	Update summary of miscellaneous wire transactions for 10/5 cash flows.
1	10/3/2012	Bernstein, Matthew	1.4	Update analysis of miscellaneous primary servicing cash flows for 10/5 cash flows.
1	10/3/2012	Bernstein, Matthew	1.3	Prepare summary of daily cash balances for 10/2.
1	10/3/2012	Bernstein, Matthew	2.1	Perform a quality check analysis of principal and interest and residual Collections variance from filing to date forecast.
1	10/3/2012	McDonagh, Timothy	0.5	Develop process for reconciliation of accounts payable expenditures.
1	10/3/2012	McDonagh, Timothy	0.3	Correspond with M. McGarvey (Debtors) related to requests for reorganization payments.
1	10/3/2012	McDonagh, Timothy	0.5	Follow-up on payment of outstanding professional fee invoices.
1	10/3/2012	McDonagh, Timothy	1.1	Review summary of accounts payables by category and map to forecast categories.
1	10/3/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	10/3/2012	McDonagh, Timothy	0.3	Review general ledger support for reorganization expense book in Q3 2012.
1	10/3/2012	Witherell, Brett	1.9	Adjust cash flow model for subservicing fees being reported directly from accounting cash report.
1	10/3/2012	Witherell, Brett	0.8	Review daily wires for 10/3.
1	10/3/2012	Witherell, Brett	0.9	Modify cash flow model to capture additional cash flows moving to LOC Island.
1	10/3/2012	Witherell, Brett	0.3	Participate in meeting with H. Anderson (Debtors) on facility interest payments.
1	10/3/2012	Witherell, Brett	0.9	Update DIP wire for 10/5 with OPEX and other expenses.
1	10/3/2012	Witherell, Brett	1.1	Determine process to pledge GNMA repurchases for the week.
1	10/3/2012	Witherell, Brett	0.8	Analyze subservicing fees that were not pulled directly from accounting cash report.
1	10/3/2012	Witherell, Brett	0.8	Update cash flow model for 10/3 for actual results and change in assumptions.
1	10/3/2012	Witherell, Brett	1.9	Update DIP wire with cash flows from Primary Servicing.
1	10/3/2012	Witherell, Brett	2.0	Categorize operating expense spending to date and reconcile to cash flow model.
1	10/3/2012	Witherell, Brett	0.6	Create analysis showing time lag between GNMA repurchases and subsequent claims.
1	10/3/2012	Witherell, Brett	1.4	Analyze operating expense wires for Revolver, LOC facility, and Citi MSR.
1	10/4/2012	Bernstein, Matthew	1.3	Update summary of miscellaneous wire transactions for 10/6 cash flows.
1	10/4/2012	Bernstein, Matthew	1.4	Update analysis of miscellaneous primary servicing cash flows and wires for 10/6 cash flows.
1	10/4/2012	Bernstein, Matthew	2.2	Prepare summary comparing timing of repurchases vs. claims received.
1	10/4/2012	McDonagh, Timothy	0.6	Review and comment on wires to send funds to financing facility accounts.
1	10/4/2012	McDonagh, Timothy	0.5	Continue to review and reconcile miscellaneous treasury wires for week of 9/25.
1	10/4/2012	McDonagh, Timothy	0.4	Participate in call with J. Ruhlin (Debtors) to discuss open items for cash management.
1	10/4/2012	McDonagh, Timothy	0.3	Review updated cash tracking model and provide comments.
1	10/4/2012	McDonald, Brian	0.6	Review summary file of cash flows to / from Ally Bank and AFI.
1	10/4/2012	Renzi, Mark A	0.3	Correspond with Junior Secured Bonds regarding invoices.
1	10/4/2012	Witherell, Brett	0.9	Add operating expenses to wires for 10/5.
1	10/4/2012	Witherell, Brett	1.1	Analyze Ally Shared Service Payments to ensure compliance with contract.
1	10/4/2012	Witherell, Brett	0.6	Review wires from 10/4.
1	10/4/2012	Witherell, Brett	1.2	Finalize wires for 10/5.
1	10/4/2012	Witherell, Brett	0.2	Incorporate Ally DIP DOJ settlement into cash flow model.
1	10/4/2012	Witherell, Brett	0.5	Upload accounting cash report from 10/4 into the cash flow model.
1	10/4/2012	Witherell, Brett	1.3	Determine GNMA repurchases to transfer to Revolver, Ally DI, and LOC islands.
1	10/4/2012	Witherell, Brett	1.5	Update cash flow model for 10/4 and reconcile to bank account statements.
1	10/5/2012	Bernstein, Matthew	2.8	Review updated matrix of FHA claims filed relating to loans in June.
1	10/5/2012	Bernstein, Matthew	2.7	Prepare overall summary of June FHA claims.
1	10/5/2012	Bernstein, Matthew	1.3	Update summary of miscellaneous wire transactions for 10/8 cash flows.
1	10/5/2012	Bernstein, Matthew	1.6	Update analysis of miscellaneous primary servicing cash flows and wires for 10/8 cash flows.
1	10/5/2012	Bernstein, Matthew	0.8	Prepare summary of daily cash balances for 10/4.
1	10/5/2012	McDonagh, Timothy	0.6	Review and comment on wires to send funds to financing facility accounts.
1	10/5/2012	McDonagh, Timothy	0.5	Reconcile residual receipts for September.
1	10/5/2012	McDonagh, Timothy	0.3	Respond to questions from accounting re: treatment of utility deposits.
1	10/5/2012	McDonagh, Timothy	0.3	Follow-up on payment of outstanding professional fee invoices.
1	10/5/2012	McDonagh, Timothy	0.4	Respond to questions from B. Jeffress (AFI) re: wire transactions for today.
1	10/5/2012	McDonald, Brian	0.1	Review Debtors team contact list to identify contact information for Treasury personnel.

EXHIBIT E
 RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
 Pg 152 of 596

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/5/2012	Witherell, Brett	0.5	Participate in call with J. Ruhlin (Debtors) on Repurchases and Claims.
1	10/8/2012	Bernstein, Matthew	1.4	Update analysis of miscellaneous primary servicing cash flows and wires for 10/9 cash flows.
1	10/8/2012	Bernstein, Matthew	1.2	Prepare summary of daily cash balances for 10/5.
1	10/8/2012	McDonagh, Timothy	0.4	Participate in call with J. Ruhlin (Debtors) to discuss open items for cash management.
1	10/8/2012	McDonagh, Timothy	0.4	Review and comment on reconciliation of primary servicing miscellaneous cash flows.
1	10/8/2012	Qiao, Shi	1.1	Prepare a summary of certain primary servicing cash flows from May to Sept 13th.
1	10/8/2012	Witherell, Brett	1.5	Research subservicing fees that are identified as "Other Cash Flow".
1	10/8/2012	Witherell, Brett	1.1	Update monthly cash flow summary for September.
1	10/8/2012	Witherell, Brett	1.8	Update cash flow model for 10/5 and 10/8.
1	10/8/2012	Witherell, Brett	2.7	Analyze other cash flow transactions in accounting cash report.
1	10/8/2012	Witherell, Brett	0.9	Research Ally Shared Service Payments for consistency with the contract.
1	10/9/2012	Bernstein, Matthew	1.3	Update summary of miscellaneous wire transactions for 10/11 cash flows.
1	10/9/2012	Bernstein, Matthew	1.6	Update analysis of miscellaneous primary servicing cash flows and wires for 10/11 cash flows.
1	10/9/2012	Bernstein, Matthew	0.8	Prepare summary of daily cash balances for 10/8.
1	10/9/2012	McDonagh, Timothy	0.9	Review and comment on monthly cash flow summary for September.
1	10/9/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary report.
1	10/9/2012	McDonagh, Timothy	0.7	Review and provide comments to C. Yellajosyula (AFI) regarding presentation on liquidity management processes.
1	10/9/2012	McDonagh, Timothy	0.4	Participate in call with M. Scarseth (Debtors) to discuss monthly cash flow summary and transfer of account balances for a Citi account.
1	10/9/2012	McDonagh, Timothy	0.3	Correspond with B. Joslin (Debtors) regarding September cash balances.
1	10/9/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	10/9/2012	McDonald, Brian	0.5	Follow up with treasury team re: actual professional fees payments to date in cash flow and collateral model.
1	10/9/2012	Qiao, Shi	0.5	Review analysis of September Ally Bank payments.
1	10/9/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 10/9 into the cash flow model.
1	10/9/2012	Witherell, Brett	0.7	Update wires for 10/9.
1	10/9/2012	Witherell, Brett	2.6	Create weekly cash flow summary for week ending 10/5.
1	10/9/2012	Witherell, Brett	2.2	Update monthly cash flow summary for September.
1	10/9/2012	Witherell, Brett	0.7	Update servicer advance funding forecast in the cash flow model.
1	10/9/2012	Witherell, Brett	0.5	Participate in a meeting with M. Scarseth (Debtors) re: adjustments to weekly cash flow forecast.
1	10/9/2012	Witherell, Brett	0.8	Reclassify sales proceeds within cash flow model.
1	10/9/2012	Witherell, Brett	0.5	Determine to which facility servicing cash flows are moving in accounting cash report.
1	10/9/2012	Witherell, Brett	0.2	Allocate professional fees paid on 10/9 within cash flow model.
1	10/9/2012	Witherell, Brett	1.1	Update cash flow model for 10/9 and reconcile to bank statements.
1	10/9/2012	Witherell, Brett	0.3	Review classification of cash flows in presentation to board of directors.
1	10/9/2012	Witherell, Brett	0.6	Review liquidity process presentation prepared by internal audit.
1	10/9/2012	Witherell, Brett	0.6	Update claims and collections for GNMA loans.
1	10/10/2012	Bernstein, Matthew	1.3	Update summary of miscellaneous wire transactions for 10/12 cash flows.
1	10/10/2012	Bernstein, Matthew	1.6	Update analysis of miscellaneous primary servicing cash flows and wires for 10/12 cash flows.
1	10/10/2012	Bernstein, Matthew	1.2	Prepare summary of daily cash balances for 10/9.
1	10/10/2012	McDonagh, Timothy	0.3	Follow-up with T. Goren (MoFo) regarding payment of professional fees.
1	10/10/2012	McDonagh, Timothy	0.2	Follow-up regarding reconciliation of entities for professional fee payments.
1	10/10/2012	McDonagh, Timothy	0.2	Draft correspondence with C. Wright (AFI) regarding derivative collateral.
1	10/10/2012	McDonagh, Timothy	0.6	Prepare summary of cash balances for September.
1	10/10/2012	Qiao, Shi	1.7	Prepare September bank/book reconciliation for cash balances.
1	10/10/2012	Qiao, Shi	0.8	Review repurchase and claims analysis and summarize missing data.
1	10/10/2012	Witherell, Brett	2.5	Reconcile cash flow actuals for Board of Directors presentation.
1	10/10/2012	Witherell, Brett	0.2	Adjust DIP collections from 10/9 to reflect late arriving cash flows.
1	10/10/2012	Witherell, Brett	0.5	Incorporate accounting cash report into the cash flow model.
1	10/10/2012	Witherell, Brett	1.2	Summarize wires to transfer funds for 10/10.
1	10/10/2012	Witherell, Brett	0.2	Finalize monthly cash flow summary for September.
1	10/10/2012	Witherell, Brett	1.8	Determine cash transactions that were identified as "other" to transfer.
1	10/10/2012	Witherell, Brett	0.3	Update professional fees paid to date in the cash flow model.
1	10/10/2012	Witherell, Brett	0.2	Investigate loan originations from OH and NV.
1	10/10/2012	Witherell, Brett	1.2	Update cash flow model for 10/10.

EXHIBIT
 RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
 Pg 153 of 596

DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/10/2012	Witherell, Brett	0.8	Add new cash flow type to model for REO transactions that are part of Ally DIP collateral.
1	10/11/2012	Bernstein, Matthew	0.8	Prepare summary of daily cash balances for 10/10.
1	10/11/2012	Bernstein, Matthew	2.9	Prepare analysis of Ally Bank transactions for September.
1	10/11/2012	Bernstein, Matthew	2.8	Review September transactions and prepare summary of Ally transactions.
1	10/11/2012	McDonagh, Timothy	0.3	Follow-up with J. Ruhlin (Debtors) and M. Scarseth (Debtors) regarding escrow account with Ally.
1	10/11/2012	McDonagh, Timothy	0.5	Reconcile detail of reimbursement from Ally for servicing related items to monthly payments.
1	10/11/2012	McDonagh, Timothy	0.1	Identify tax payments made to states.
1	10/11/2012	Qiao, Shi	2.9	Prepare FHA/VA claims analysis for the period 5.14 - 10.10.
1	10/11/2012	Witherell, Brett	0.8	Create DIP wire for 10/12.
1	10/11/2012	Witherell, Brett	1.1	Create wires for 10/12 for Revolver, LOC, and Citi MSR Islands.
1	10/11/2012	Witherell, Brett	0.3	Update cash flow model and wires with operating expense ACH detail.
1	10/11/2012	Witherell, Brett	0.7	Reclassify sales of Ally bank loans in cash flow model.
1	10/11/2012	Witherell, Brett	1.3	Update Summary of repurchases from Ally Bank and subsequent loan sales for through 10/10.
1	10/11/2012	Witherell, Brett	0.7	Review and approve daily wires from 10/11 and send for execution.
1	10/11/2012	Witherell, Brett	1.4	Reconcile list of UCC repurchases against repurchase reports from Servicing.
1	10/11/2012	Witherell, Brett	0.3	Investigate FNMA Servicer Advances in borrowing base file.
1	10/11/2012	Witherell, Brett	0.3	Participate in call with S. McClellan (AFI) on FNMA Servicer Advances.
1	10/11/2012	Witherell, Brett	0.4	Create list of GNMA repurchases that need to be pledged.
1	10/11/2012	Witherell, Brett	0.3	Update Payroll information for 10/12 payroll.
1	10/11/2012	Witherell, Brett	0.7	Review subservicing fees appearing in other cash flows.
1	10/11/2012	Witherell, Brett	0.4	Incorporate accounting cash report from 10/10 into the cash flow model.
1	10/11/2012	Witherell, Brett	0.9	Update cash flow model for 10/11 and reconcile to bank account statements.
1	10/12/2012	Bernstein, Matthew	2.2	Finalize Ally Bank payment summary.
1	10/12/2012	Bernstein, Matthew	0.8	Prepare summary of daily cash balances for 10/10.
1	10/12/2012	McDonagh, Timothy	0.4	Prepare summary of Citibank MSR outstanding debt, interest and cash.
1	10/12/2012	McDonagh, Timothy	0.8	Follow-up regarding the reconciliation of FNMA advances.
1	10/12/2012	McDonagh, Timothy	0.3	Reconcile cash balances for cash flow variance reporting.
1	10/12/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	10/12/2012	McDonagh, Timothy	0.3	Correspond with R. Bluhm (Debtors) regarding average monthly balances in custodial accounts.
1	10/12/2012	Qiao, Shi	0.6	Update FHA/VA Claims duration analysis.
1	10/12/2012	Qiao, Shi	1.9	Prepare Sept Ally payment summary.
1	10/12/2012	Witherell, Brett	0.5	Incorporate accounting cash report for 10/12.
1	10/12/2012	Witherell, Brett	0.9	Incorporate daily wires into cash flow model and verify that operating expense allocations are correct.
1	10/12/2012	Witherell, Brett	0.9	Update cash flow model for 10/12.
1	10/12/2012	Witherell, Brett	0.4	Reconcile variance in cash flow model.
1	10/13/2012	Bernstein, Matthew	2.9	Update primary servicing and Treasury Wire models for Thursday and Friday data.
1	10/13/2012	Witherell, Brett	0.7	Review and finalize summary of GNMA repurchases and claims from filing date to 10/10.
1	10/13/2012	Witherell, Brett	3.4	Reconcile the 2 week variance report model by verifying actual cash flows in variance model against actual cash flows in cash model.
1	10/13/2012	Witherell, Brett	2.1	Reconcile 2 week variance report model by verifying 4 week forecast in variance model against forecast in 90 day forecast report.
1	10/13/2012	Witherell, Brett	1.4	Reconcile 2 week variance report model by verifying formulas and formats of report.
1	10/15/2012	Bernstein, Matthew	1.3	Update summary of miscellaneous wire transactions for 10/15 file.
1	10/15/2012	Bernstein, Matthew	1.6	Update analysis of miscellaneous primary servicing cash flows and wires for 10/15 file.
1	10/15/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/12.
1	10/15/2012	McDonagh, Timothy	0.4	Respond to questions from C. Yellajoyula (AFI) related to documentation of cash tracking process.
1	10/15/2012	McDonagh, Timothy	0.3	Follow up re: reconciliation of FNMA advances.
1	10/15/2012	Witherell, Brett	0.5	Update accounting cash report.
1	10/15/2012	Witherell, Brett	0.8	Review wires for 10/15.
1	10/15/2012	Witherell, Brett	0.8	Verify lending facility for claims and collections related to GNMA repurchases.
1	10/15/2012	Witherell, Brett	0.2	Correspond with J. McCarthy (Debtors) on missing operating expenses.
1	10/15/2012	Witherell, Brett	0.8	Investigate large servicing and ancillary fee payments from 9/25 and 10/2.
1	10/15/2012	Witherell, Brett	0.4	Investigate decrease in FNMA Advances.

EXHIBIT E
 RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
 DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/15/2012	Witherell, Brett	0.9	Update Cash Flow Model for 10/15.
1	10/15/2012	Witherell, Brett	2.5	Verify cash flows for 4 Week Variance report.
1	10/16/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/16 file.
1	10/16/2012	Bernstein, Matthew	0.8	Update analysis of miscellaneous primary servicing cash flows and wires for 10/16 file .
1	10/16/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/15.
1	10/16/2012	McDonagh, Timothy	0.4	Review and comment on weekly cash flow forecast.
1	10/16/2012	McDonagh, Timothy	0.4	Review and comment on updated cash tracking model.
1	10/16/2012	Nolan, Andrew	1.3	Create GNMA repurchase adjustments summary for October 5th actuals.
1	10/16/2012	Witherell, Brett	0.7	Determine Claims and Collections that were sent to Ally DIP Island.
1	10/16/2012	Witherell, Brett	1.1	Investigate servicing and ancillary Fees for 4 week variance report.
1	10/16/2012	Witherell, Brett	0.4	Update payment of professional fees in cash flow model.
1	10/16/2012	Witherell, Brett	0.2	Reclassify payments from operating expense to professional fees.
1	10/16/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 10/15.
1	10/16/2012	Witherell, Brett	0.9	Review wires to transfer funds on 10/16.
1	10/16/2012	Witherell, Brett	0.4	Investigate mismatch in accounting cash report with repurchases from servicing.
1	10/16/2012	Witherell, Brett	1.5	Incorporate new DIP forecast into cash flow model.
1	10/16/2012	Witherell, Brett	1.6	Create Weekly Cash summary for week ending 10/12.
1	10/16/2012	Witherell, Brett	1.1	Verify week by week and island by island to ensure that new forecast is pulling into weekly cash summary.
1	10/16/2012	Witherell, Brett	1.1	Update cash flow model for 10/16.
1	10/16/2012	Witherell, Brett	0.7	Reconcile variance within cash flow model.
1	10/17/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/17 file.
1	10/17/2012	Bernstein, Matthew	0.8	Update analysis of miscellaneous primary servicing cash flows and wires for 10/17 file .
1	10/17/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/16.
1	10/17/2012	Bernstein, Matthew	2.6	Prepare schedule of principal and interest and residual collections for 9/24-10/5.
1	10/17/2012	Bernstein, Matthew	1.7	Prepare expense allocation analysis on August 31 actuals.
1	10/17/2012	Witherell, Brett	1.8	Review revised DIP forecast.
1	10/17/2012	Witherell, Brett	0.7	Incorporate accounting cash report into cash flow model.
1	10/17/2012	Witherell, Brett	0.3	Identify reason for missing data on accounting cash report.
1	10/17/2012	Witherell, Brett	0.3	Incorporate revised accounting cash report into cash flow model.
1	10/17/2012	Witherell, Brett	0.8	Review wires for 10/17 to transfer cash to the Revolver, LOC, Citi MSR, and Ally DIP facilities.
1	10/17/2012	Witherell, Brett	0.2	Summarize additional wire to transfer cash from revised accounting cash report.
1	10/17/2012	Witherell, Brett	0.4	Review file for other cash flows to incorporate into the cash flow model.
1	10/17/2012	Witherell, Brett	1.2	Adjust percentages used to allocate costs in cash flow model.
1	10/17/2012	Witherell, Brett	1.6	Summarize wire for DIP, Revolver, LOC, and Citi MSR due to changing operating expense allocation percentages.
1	10/17/2012	Witherell, Brett	0.9	Verify that cash from changing allocations will clear all accruals in cash flow model.
1	10/17/2012	Witherell, Brett	0.4	Adjust interest expense in weekly cash summary and distribute.
1	10/18/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/18 file.
1	10/18/2012	Bernstein, Matthew	0.8	Update analysis of miscellaneous primary servicing cash flows and wires for 10/18 file .
1	10/18/2012	Bernstein, Matthew	1.3	Prepare summary of daily cash balances for 10/17.
1	10/18/2012	McDonagh, Timothy	0.2	Respond to questions from M. Scarseth (Debtors) regarding DIP amendment fees.
1	10/18/2012	McDonagh, Timothy	0.4	Begin to prepare summary of reorganization payments from Q3 2012.
1	10/18/2012	Witherell, Brett	0.6	Incorporate accounting cash report to cash flow model for 10/19.
1	10/18/2012	Witherell, Brett	0.9	Review wires for 10/19 and send for execution.
1	10/18/2012	Witherell, Brett	0.3	Analyze GNMA repurchases from 10/16-10/20.
1	10/18/2012	Witherell, Brett	0.4	Investigate repurchases in accounting cash report that do not tie to repurchase list.
1	10/18/2012	Witherell, Brett	2.0	Summarize wires for 10/20 with exact allocation percentages.
1	10/18/2012	Witherell, Brett	1.1	Update cash flow model for 10/19.
1	10/18/2012	Witherell, Brett	2.1	Reconcile variances in the cash flow model against accounting cash reports.
1	10/19/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/19 file.
1	10/19/2012	Bernstein, Matthew	1.3	Update analysis of miscellaneous primary servicing cash flows and wires for 10/19 file.
1	10/19/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/18.
1	10/19/2012	Witherell, Brett	0.7	Create list of FHA claims and loan collections for GNMA repurchases.
1	10/19/2012	Witherell, Brett	0.6	Incorporate accounting cash report for 10/20.
1	10/19/2012	Witherell, Brett	0.5	Incorporate cash flows from accounting cash report to daily wire forms for 10/20.
1	10/19/2012	Witherell, Brett	0.3	Add GNMA repurchases to daily wire forms for 10/20.
1	10/19/2012	Witherell, Brett	0.3	Create schedule of FNMA draws received since filing.
1	10/19/2012	Witherell, Brett	0.3	Correspond with J. Alessi (Debtors) on removal of cash flow items in accounting cash report.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/19/2012	Witherell, Brett	0.4	Participate in call with M. Scarseth (Debtors) on cash flow items and GNMA repurchases.
1	10/19/2012	Witherell, Brett	0.3	Adjust cash flow model for repurchase that did not appear on servicing repurchase list.
1	10/19/2012	Witherell, Brett	0.8	Investigate intercompany notes within accounting cash report.
1	10/19/2012	Witherell, Brett	1.8	Review and categorize cash flows that have appeared in "other" section of accounting cash report.
1	10/19/2012	Witherell, Brett	1.7	Update cash flow model for 10/20 and reconcile to bank account statements.
1	10/19/2012	Witherell, Brett	0.5	Analyze and adjust accruals in cash flow model.
1	10/22/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/22 file.
1	10/22/2012	Bernstein, Matthew	1.3	Update analysis of miscellaneous primary servicing cash flows for 10/22 file .
1	10/22/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/19.
1	10/22/2012	Bernstein, Matthew	1.8	Prepare summary of claims and collections from week of 10/15.
1	10/22/2012	McDonagh, Timothy	1.2	Prepare summary of Ally cash inflows and outflows for DIP reporting.
1	10/22/2012	McDonagh, Timothy	0.3	Correspond with K. Gyasi-twum (AFI) and M. Scarseth (Debtors) over daily cash reporting.
1	10/22/2012	McDonagh, Timothy	0.4	Correspond with L. Nicastro (Debtors) regarding reconciliation of professional fees for accounting.
1	10/22/2012	McDonagh, Timothy	0.4	Prepare correspondence regarding reconciliation of sub-servicing payments.
1	10/22/2012	McDonagh, Timothy	0.7	Review and comment on actual cash tracking model for prior week.
1	10/22/2012	Witherell, Brett	0.5	Upload accounting cash report for 10/22.
1	10/22/2012	Witherell, Brett	0.9	Summarize daily wires for 10/22.
1	10/22/2012	Witherell, Brett	0.3	Compile summary of all subservicing fees paid by Ally bank in September.
1	10/22/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) discussing cash flow and bid results.
1	10/22/2012	Witherell, Brett	0.3	Add FHA/VA claims and loan collections from 10/19 to cash flow model and wires.
1	10/22/2012	Witherell, Brett	0.6	Update file containing all professional fees paid to date.
1	10/22/2012	Witherell, Brett	0.1	Correspond with R. Nielsen (Debtors) on timing of payment of professional fees.
1	10/22/2012	Witherell, Brett	0.8	Review monthly collateral files posted to Intralinks.
1	10/22/2012	Witherell, Brett	0.5	Verify professional fees paid from accounting system against cash flows.
1	10/22/2012	Witherell, Brett	1.1	Update cash flow model for 10/22.
1	10/22/2012	Witherell, Brett	1.4	Analyze servicer advance returns in cash flow model.
1	10/22/2012	Witherell, Brett	0.2	Participate in call with S. McClellan (AFI) regarding servicer advance returns in cash flow.
1	10/22/2012	Witherell, Brett	0.2	Correspond with V. Bazarbashian (Debtors) and J. Alessi (Debtors) regarding servicer advance cash flows.
1	10/22/2012	Witherell, Brett	0.7	Analyze subservicing cash flows from accounting cash report.
1	10/23/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/23 file.
1	10/23/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows and wires for 10/23 file.
1	10/23/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/22.
1	10/23/2012	Bernstein, Matthew	2.2	Prepare summary of principal and interest and residual collections for period of 10/8-10/19.
1	10/23/2012	Bernstein, Matthew	1.1	Update treasury model to make sure all checks are consistent throughout.
1	10/23/2012	McDonagh, Timothy	2.2	Prepare summary for Q2 reorganization payments.
1	10/23/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary report.
1	10/23/2012	McDonagh, Timothy	0.9	Reconcile sales proceeds report from V. Bazarbashian (Debtors) with the actual cash reporting.
1	10/23/2012	McDonagh, Timothy	0.7	Follow-up regarding the reconciliation of primary servicing miscellaneous cash flows.
1	10/23/2012	McDonagh, Timothy	0.7	Continue to review and comment on actual cash tracking model for prior week and this week.
1	10/23/2012	McDonald, Brian	0.2	Correspond with treasury team re: pre-petition payments for RMBS litigation.
1	10/23/2012	Witherell, Brett	0.5	Incorporate accounting cash summary for 10/22.
1	10/23/2012	Witherell, Brett	0.9	Review daily wires from 10/23.
1	10/23/2012	Witherell, Brett	0.7	Calculate subservicing fees that need to be transferred to the LOC island.
1	10/23/2012	Witherell, Brett	0.6	Participate in call with S. McClellan (AFI) and M. Dugan (Debtors) on servicing advance returns.
1	10/23/2012	Witherell, Brett	0.4	Calculate adjustment needed related to servicing advance returns.
1	10/23/2012	Witherell, Brett	0.5	Finalize summary of professional fees through September.
1	10/23/2012	Witherell, Brett	0.6	Adjust cash flow model to reclassify professional fees that were paid by check.
1	10/23/2012	Witherell, Brett	0.2	Participate in call with M. Dugan (Debtors) on subservicing fees.
1	10/23/2012	Witherell, Brett	0.5	Research questions related to other activity on the 2 week variance report.
1	10/23/2012	Witherell, Brett	1.1	Update weekly cash flow summary with additional 4 weeks of forecasted cash flows.
1	10/23/2012	Witherell, Brett	1.9	Create weekly cash flow summary for week ending 10/19.

EXHIBIT
Pg 456 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/23/2012	Witherell, Brett	1.1	Update cash flow model for 10/23.
1	10/23/2012	Witherell, Brett	0.5	Participate in meeting with M. Scarseth (Debtors) on weekly cash summary.
1	10/24/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/24 file.
1	10/24/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows and wires for 10/24 file.
1	10/24/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/23.
1	10/24/2012	Bernstein, Matthew	2.6	Prepare summary of other primary servicing cash flows since filing.
1	10/24/2012	Bernstein, Matthew	2.1	Continue to prepare summary of other primary servicing cash flows.
1	10/24/2012	McDonagh, Timothy	1.8	Prepare updated tracking schedule of reconciliation of miscellaneous cash flows for meeting with J. Ruhlin (Debtors).
1	10/24/2012	McDonagh, Timothy	0.8	Participate in meeting with J. Ruhlin (Debtors) to discuss miscellaneous cash flows and other treasury open items.
1	10/24/2012	McDonagh, Timothy	0.7	Follow-up with T. Mason (Debtors) regarding transactions with ETS.
1	10/24/2012	McDonagh, Timothy	0.3	Correspond with B. Joslin (Debtors) regarding 5/13 cash balances.
1	10/24/2012	McDonagh, Timothy	0.4	Follow up with M. Bailey (AFI) regarding meeting with auditors to go through cash management process.
1	10/24/2012	McDonagh, Timothy	0.4	Review and comment on cash tracking model.
1	10/24/2012	McDonagh, Timothy	0.4	Draft correspondences regarding the reconciliation of loan level detail for certain miscellaneous cash flows.
1	10/24/2012	Qiao, Shi	0.7	Review summary of others of primary servicing others.
1	10/24/2012	Witherell, Brett	0.6	Incorporate accounting cash report for 10/23.
1	10/24/2012	Witherell, Brett	0.9	Review daily wires from 10/24.
1	10/24/2012	Witherell, Brett	1.6	Update other cash flow within cash flow model.
1	10/24/2012	Witherell, Brett	0.2	Adjust cash flow model to include late wire from 10/23.
1	10/24/2012	Witherell, Brett	1.8	Review file containing all FNMA, FHLMC, and Private repurchases against servicing cash forecast reports.
1	10/24/2012	Witherell, Brett	0.2	Correspond with accounts payable to determine vendor payments for Q312.
1	10/24/2012	Witherell, Brett	0.2	Participate in call with J. Alessi (Debtors) on other cash flows in accounting cash report.
1	10/24/2012	Witherell, Brett	0.3	Follow up with Jon Alessi (Debtors) on other cash flows in accounting cash report.
1	10/24/2012	Witherell, Brett	2.1	Investigate other cash flows in cash flow model.
1	10/24/2012	Witherell, Brett	1.1	Update cash flow model for 10/24.
1	10/24/2012	Witherell, Brett	0.7	Review variance in cash flow model compared to cash flow on bank account statements.
1	10/25/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/25 file.
1	10/25/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows and wires for 10/25 file.
1	10/25/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/24.
1	10/25/2012	Bernstein, Matthew	1.6	Prepare summary of FNMA advances.
1	10/25/2012	McDonagh, Timothy	1.5	Participate in call with M. Bailey (AFI), C. Yellajosyula (AFI), and internal and external auditors to review cash management processes.
1	10/25/2012	McDonagh, Timothy	0.8	Prepare for call with auditors to review cash management processes.
1	10/25/2012	McDonagh, Timothy	0.6	Update tracking schedule of reconciliation of miscellaneous cash flows for distribution.
1	10/25/2012	McDonagh, Timothy	0.7	Review and comment on reconciliation of FNMA EAF cash flows.
1	10/25/2012	McDonagh, Timothy	0.2	Review and comment on updated cash tracking model.
1	10/25/2012	Witherell, Brett	0.8	Prepare analysis of reconciling cash flows for 10/24.
1	10/25/2012	Witherell, Brett	0.5	Analyze GNMA repurchases from 10/22-10/25.
1	10/25/2012	Witherell, Brett	0.5	Summarize repurchases for facility wires.
1	10/25/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 10/24.
1	10/25/2012	Witherell, Brett	1.2	Update cash flow model to include additional servicing advance return cash flows.
1	10/25/2012	Witherell, Brett	0.3	Prepare for call with Debtors re: cash flow process and controls.
1	10/25/2012	Witherell, Brett	1.1	Participate in call with M. Bailey (Debtors) and N. Kennedy (Debtors) re: cash flow process and controls.
1	10/25/2012	Witherell, Brett	0.7	Review wires for 10/25 and send for execution.
1	10/25/2012	Witherell, Brett	0.2	Summarize operating expense ACH payments for the week of 10/24.
1	10/25/2012	Witherell, Brett	1.3	Analyze allocated costs for DIP, Revolver, LOC, and Citi MSR Islands.
1	10/25/2012	Witherell, Brett	1.6	Calculate adjustment for FNMA Servicer Advances.
1	10/25/2012	Witherell, Brett	1.6	Update cash flow model for 10/25.
1	10/25/2012	Witherell, Brett	0.7	Summarize facility wires for 10/26.
1	10/26/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/26 file.
1	10/26/2012	Bernstein, Matthew	1.4	Update analysis of miscellaneous primary servicing cash flows and wires for 10/26 file .
1	10/26/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/25.
1	10/26/2012	McDonagh, Timothy	0.3	Review and comment on updated cash tracking model.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/26/2012	Witherell, Brett	0.5	Incorporate accounting cash report for 10/26.
1	10/26/2012	Witherell, Brett	1.1	Update cash flow model from 10/26.
1	10/26/2012	Witherell, Brett	0.9	Adjust cash flow model to reflect allocated costs.
1	10/29/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/29 file.
1	10/29/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 10/29 file.
1	10/29/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/26.
1	10/29/2012	Bernstein, Matthew	1.6	Prepare claims and collections weekly summary for week ending 10/26.
1	10/29/2012	McDonagh, Timothy	0.6	Reconcile miscellaneous wire transactions from prior week.
1	10/29/2012	McDonagh, Timothy	0.3	Participate in call with M. Dugan (Debtors) to discuss ETS related cash flows.
1	10/29/2012	Witherell, Brett	0.7	Prepare claims and collection cash flows related to GNMA repurchases.
1	10/29/2012	Witherell, Brett	0.5	Upload accounting cash report from 10/29.
1	10/29/2012	Witherell, Brett	0.8	Summarize facility wires for 10/29.
1	10/29/2012	Witherell, Brett	1.0	Review update re: due diligence and wind down of estate through January.
1	10/29/2012	Witherell, Brett	1.1	Update cash flow model for 10/29 and reconcile to bank accounts.
1	10/29/2012	Witherell, Brett	2.1	Prepare analysis of cash flow by legal entity.
1	10/29/2012	Witherell, Brett	2.5	Prepare reconciliation of cash flow actuals to accounting cash database for collections and REO.
1	10/29/2012	Witherell, Brett	2.2	Prepare reconciliation of cash flow actuals to accounting cash database for claims and sales.
1	10/29/2012	Witherell, Brett	3.6	Prepare reconciliation of cash flow actuals to accounting cash database for HELOC, servicing, and other.
1	10/30/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/30 file.
1	10/30/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 10/30 file.
1	10/30/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/29.
1	10/30/2012	Bernstein, Matthew	0.9	Review cash flow by legal entity report.
1	10/30/2012	McDonagh, Timothy	0.8	Participate in call with L. Corrigan (Debtors), M. Dugan (Debtors), J. Ruhlin (Debtors) and H. Anderson (Debtors) to discuss impact of storm on cash reporting and possible workarounds.
1	10/30/2012	McDonagh, Timothy	0.3	Comment on weekly cash flow summary.
1	10/30/2012	Witherell, Brett	0.5	Participate in call with L. Corrigan (Debtors), J. Ruhlin (Debtors), Scott McClellan (AFI), and J. Alessi (Debtors) on systems impact after Hurricane Sandy and timing of reports. [PARTIAL]
1	10/30/2012	Witherell, Brett	0.3	Review cash flow forecast.
1	10/30/2012	Witherell, Brett	0.2	Participate in call with S. McClellan (AFI) and K. Abdullah (AFI) on availability of cash reports.
1	10/30/2012	Witherell, Brett	0.7	Update Cash flow model for 10/30.
1	10/30/2012	Witherell, Brett	1.8	Create Weekly Cash Flow Summary for week ending 10/26.
1	10/30/2012	Witherell, Brett	1.2	Make forecast adjustments to the Weekly Cash Flow Summary.
1	10/30/2012	Witherell, Brett	1.3	Analyze cash flows from note sales.
1	10/30/2012	Witherell, Brett	2.8	Analyze cash flow by legal entities for servicing advance and returns.
1	10/30/2012	Witherell, Brett	1.9	Analyze cash flow actuals by legal entities for repurchases.
1	10/30/2012	Witherell, Brett	3.8	Continue to analyze forecasted cash flows by legal entity based on historical actual cash flows.
1	10/31/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 10/31 file.
1	10/31/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 10/31 file.
1	10/31/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/30.
1	10/31/2012	Bernstein, Matthew	2.4	Prepare check summary for consolidated, LOC, and revolver to cash by legal entity summary versus forecast.
1	10/31/2012	Bernstein, Matthew	2.3	Prepare check summary for unencumbered, FNMA, GMAC DIP, DIP to cash by legal entity summary versus forecast.
1	10/31/2012	Bernstein, Matthew	1.8	Verify completeness of analysis summary for all facilities.
1	10/31/2012	Witherell, Brett	0.9	Incorporate 2 days of accounting cash reports into cash flow model.
1	10/31/2012	Witherell, Brett	1.1	Summarize funding facility wires for 10/29 and 10/30.
1	10/31/2012	Witherell, Brett	0.5	Analyze cash by legal entity to update the cash flow model.
1	10/31/2012	Witherell, Brett	1.4	Update cash flow model for 10/31.
1	10/31/2012	Witherell, Brett	0.6	Incorporate additional forecast changes into weekly cash summary and distribute.
1	10/31/2012	Witherell, Brett	1.9	Analyze cash flow by legal entity for all allocated costs (operating expenses, compensation & benefits, and professional fees).
1	10/31/2012	Witherell, Brett	1.1	Incorporate cash balances by legal entity to model.
1	10/31/2012	Witherell, Brett	2.7	Incorporate forecasted cash flows by month to legal entity cash flow file.

EXHIBIT
Pg 158 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	10/31/2012	Witherell, Brett	2.1	Reconcile all cash flows by legal entity against cash flows in model from May 14th through September.
1 Total			377.4	
2	10/1/2012	Bernstein, Matthew	3.1	Update mapping of unencumbered cash flow actuals to variance analysis based on accruals.
2	10/1/2012	Bernstein, Matthew	2.9	Update adjustments in cash flow variance model making sure they are taken into account on all relevant islands.
2	10/1/2012	Bernstein, Matthew	2.7	Verify cash flow mapping of actuals in all islands ensuring they reconcile to model.
2	10/1/2012	Bernstein, Matthew	1.6	Confirm mapping of cash flow forecast in all islands to ensure they reconcile to model.
2	10/1/2012	Dora, Brian	0.9	Review GNMA sales file received from C Conover (Debtors) and compared variances to actual cash flow.
2	10/1/2012	Dora, Brian	2.2	Confirm final explanations in cash flow variance analysis and edit to be more descriptive.
2	10/1/2012	Dora, Brian	1.2	Prepare GNMA report using newest actual cash flows.
2	10/1/2012	Dora, Brian	1.8	Prepare GNMA variance analysis report using latest actual cash flows.
2	10/1/2012	Dora, Brian	0.7	Prepare analysis on cash forecast for Board of Directors presentation.
2	10/1/2012	Dora, Brian	0.5	Participate in call with H. Anderson (Debtors) regarding the new change in FNMA reimbursement.
2	10/1/2012	Dora, Brian	0.2	Analyze impact of moving the asset sale date to 1/31/13 in the DIP model.
2	10/1/2012	Dora, Brian	0.6	Review 90 day forecasted provided to actuals tracking team.
2	10/1/2012	Dora, Brian	2.1	Prepare cumulative variance to date compared to 5.14 DIP forecast model.
2	10/1/2012	Khairoullina, Kamila	1.5	Create loan level reconciliation of HFS balances.
2	10/1/2012	Khairoullina, Kamila	1.8	Update P&L forecast based on DIP projections.
2	10/1/2012	Khairoullina, Kamila	1.2	Update loan level reconciliation of HFS balances for excluded population.
2	10/1/2012	Khairoullina, Kamila	1.8	Reconcile HFS loan tapes and review issues with bucketing.
2	10/1/2012	Khairoullina, Kamila	1.5	Create summary of cash balances per request of Company.
2	10/1/2012	Khairoullina, Kamila	1.0	Update transaction model work plan.
2	10/1/2012	Khairoullina, Kamila	0.5	Participate in discussion with B. Joslin (Debtors) regarding HFS loans.
2	10/1/2012	Nolan, Andrew	2.3	Update cash flow variance analysis for new explanations.
2	10/1/2012	Nolan, Andrew	2.1	Update cash flow variance analysis for new topside adjustments.
2	10/1/2012	Nolan, Andrew	1.6	Create GNMA summary for 10/1/12 variance analysis.
2	10/1/2012	Nolan, Andrew	1.3	Create Maddox summary for 10/1/12 variance analysis.
2	10/1/2012	Nolan, Andrew	1.1	Create 90 day summary of cash flow reforecast.
2	10/1/2012	Nolan, Andrew	1.2	Perform final quality check on cash flow variance analysis before distribution.
2	10/1/2012	Renzi, Mark A	1.0	Participate in call with Debtors regarding consumer lending analysis.
2	10/1/2012	Renzi, Mark A	1.2	Review cash flows from originations and profitability.
2	10/1/2012	Renzi, Mark A	1.6	Review originations forecast for remainder on 2012.
2	10/1/2012	Renzi, Mark A	2.1	Analyze servicing delinquency rates and review 2012 forecast.
2	10/1/2012	Renzi, Mark A	0.9	Review GMNA buyout forecast and potential changes.
2	10/1/2012	Renzi, Mark A	0.7	Review summary of cash flows from filing to 8/31.
2	10/2/2012	Bernstein, Matthew	2.6	Review cash forecast variance model ensure that supporting mapping reconcile to the summary tabs.
2	10/2/2012	Bernstein, Matthew	2.8	Reconcile raw asset schedule to summary provided by J. Alessi (Debtors).
2	10/2/2012	Bernstein, Matthew	2.2	Review asset schedule to determine missing items/categorizations.
2	10/2/2012	Bernstein, Matthew	1.9	Prepare analysis of loans repurchased/claims associated with them for September.
2	10/2/2012	Dora, Brian	2.4	Provide explanations on cumulative variance to date compared to 5.14 DIP forecast model.
2	10/2/2012	Dora, Brian	0.9	Prepare cash forecast variance analysis.
2	10/2/2012	Dora, Brian	1.1	Participate in call with C. Yellajosyula (AFI) to discuss the forecasting process report.
2	10/2/2012	Dora, Brian	0.2	Participate in call with J. DeStasio (Debtors) regarding servicer advance forecast.
2	10/2/2012	Dora, Brian	0.2	Participate in call with J. DeStasio (Debtors) regarding servicer fee forecast.
2	10/2/2012	Dora, Brian	0.2	Participate in call with C. Conover (Debtors) regarding originations forecast.
2	10/2/2012	Dora, Brian	0.2	Participate in call with N. Rock (Debtors) regarding DNC forecast.
2	10/2/2012	Dora, Brian	2.3	Update start date in DIP forecast model and reviewed the new output.
2	10/2/2012	Dora, Brian	2.5	Change asset sale date in the DIP forecast model.
2	10/2/2012	Khairoullina, Kamila	1.0	Create reconciliation of 8/31 asset balances.
2	10/2/2012	Meerovich, Tatyana	2.2	Finalize projected 12/31/12 asset balances and sale proceeds analysis based on 9/17/12 DIP projections.
2	10/2/2012	Nolan, Andrew	2.1	Create daily variance analysis for claims, with and without trigger buyouts.
2	10/2/2012	Nolan, Andrew	1.2	Update Board of Director liquidity deck cash balance schedule.
2	10/2/2012	Nolan, Andrew	1.4	Update Board of Director liquidity deck cash flow summary schedule.

EXHIBIT
Pg 159 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	10/2/2012	Nolan, Andrew	2.1	Create contract analysis for the cash flow forecast.
2	10/2/2012	Nolan, Andrew	2.4	Create cumulative cash forecast variance report through 9/30/12.
2	10/2/2012	Nolan, Andrew	1.7	Create daily servicer advances variance analysis.
2	10/3/2012	Bernstein, Matthew	2.7	Reconcile CFDR loan summary to capital market summary of assets to determine missing loans.
2	10/3/2012	Bernstein, Matthew	1.7	Review summary of subservicing fee variance from filing to date forecast for any errors.
2	10/3/2012	Bernstein, Matthew	1.6	Perform quality check analysis of servicer advance variance from filing to date forecast.
2	10/3/2012	Dora, Brian	1.4	Review process to roll charged off loan MSR portfolio forward to 1/31/12.
2	10/3/2012	Dora, Brian	3.6	Continue to adjust DIP model as a result of moving the model start date forward.
2	10/3/2012	Dora, Brian	3.8	Continue to adjust DIP model as a result of moving the model start date back.
2	10/3/2012	Hellmund-Mora, Marili	0.4	Prepare fee summary in connection with the budget.
2	10/3/2012	Khairoullina, Kamila	1.3	Review latest asset schedule for DIP projections.
2	10/3/2012	Khairoullina, Kamila	1.0	Create summary of operating expense forecast to include in cash flow model.
2	10/3/2012	Meerovich, Tatyana	0.6	Participate in discussion with K. Chopra (CVP) request for DIP amendment.
2	10/3/2012	Meerovich, Tatyana	0.4	Research Ally accounts receivable included in other assets.
2	10/3/2012	Meerovich, Tatyana	1.4	Update servicer advance volatility analysis and impact of varying scenarios.
2	10/3/2012	Nolan, Andrew	1.8	Create daily servicing fee and MSR variance analysis.
2	10/3/2012	Nolan, Andrew	1.4	Create daily principal and interest residuals variance analysis.
2	10/3/2012	Nolan, Andrew	0.8	Update cumulative cash forecast variance analysis to include new actuals.
2	10/4/2012	Bernstein, Matthew	2.6	Prepare summary of DIP activity variance from filing through August.
2	10/4/2012	Bernstein, Matthew	1.1	Prepare summary of daily cash balances for 10/2.
2	10/4/2012	Bernstein, Matthew	1.7	Prepare summary of advances to date for variance model/reforecast.
2	10/4/2012	Dora, Brian	1.8	Participate in meeting with T. Towers (Debtors) and N. Rock (Debtors) re: new DNC portfolio projections.
2	10/4/2012	Dora, Brian	3.6	Prepare materials for the DIP amendment presentation prepared by CVP.
2	10/4/2012	Dora, Brian	1.2	Respond to questions from T. Goren (MoFo) regarding remaining assets on DIP island after asset sale.
2	10/4/2012	Dora, Brian	1.1	Update DIP amendment materials with more recent information.
2	10/4/2012	Dora, Brian	3.5	Edited the extended asset sale scenario for new information regarding delinquency buy outs.
2	10/4/2012	Gutzeit, Gina	0.5	Perform preliminary analysis of DIP budget versus actuals.
2	10/4/2012	Khairoullina, Kamila	1.3	Review summary of unpurchased HFS loans.
2	10/4/2012	McDonald, Brian	0.3	Review GNMA advances in DIP forecast in order to respond to questions from J. Ruhlin (Debtors) re: net advance position and discount on returns.
2	10/4/2012	McDonald, Brian	0.3	Prepare extracts of specific slides / data points from 10/3/12 presentation to share with team members.
2	10/4/2012	Meerovich, Tatyana	1.3	Review and revise draft of cash flow projections with delayed sale.
2	10/4/2012	Meerovich, Tatyana	1.4	Review and revise draft of cash flow projections with staggered sale.
2	10/4/2012	Meerovich, Tatyana	0.5	Address questions regarding projected cash balances after asset sale and DIP repayment.
2	10/4/2012	Meerovich, Tatyana	1.8	Prepare analysis requested by G. Lapson (BARC) on historical performance.
2	10/4/2012	Renzi, Mark A	1.8	Analyze latest collateral roll forward for DIP projections.
2	10/5/2012	Chiu, Harry	1.2	Create DIP output tab in the wind-down budget model to export data into the DIP forecast.
2	10/5/2012	Chiu, Harry	1.4	Create DIP output tab in the asset monetization model to export data into the DIP forecast.
2	10/5/2012	Dora, Brian	1.3	Update schedules for DIP amendment agreement presentation with new information.
2	10/5/2012	Dora, Brian	2.3	Prepare historical borrowing base schedule for DIP amendment agreement presentation.
2	10/5/2012	Dora, Brian	3.5	Input new domestic non-core portfolio forecast into the DIP forecast.
2	10/5/2012	Dora, Brian	2.0	Incorporate additional data checks into the DIP model.
2	10/5/2012	Dora, Brian	0.9	Update historical borrowing base chart with new information.
2	10/5/2012	Dora, Brian	1.0	Review wind down scenario assumptions for cash flow.
2	10/5/2012	Dora, Brian	1.3	Review wind down operating expense assumptions.
2	10/5/2012	Gutzeit, Gina	1.0	Analyze draft cost section of cash flow projections.
2	10/5/2012	McDonald, Brian	1.3	Research borrowing base reports from Debtors Treasury dataroom in response to requests from DIP forecasting team.
2	10/5/2012	Meerovich, Tatyana	1.2	Participate in call with K. Chopra (CV), R. Kielty (CV), and G. Lapson (BARC) to review draft DIP amendment presentation.

EXHIBIT
 RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
 Pg. 160 of 596

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	10/5/2012	Meerovich, Tatyana	1.7	Prepare analysis of P&L performance since filing for the draft DIP amendment presentation.
2	10/5/2012	Meerovich, Tatyana	0.4	Review and respond to questions regarding hedge and derivative positions at filing.
2	10/5/2012	Meerovich, Tatyana	1.2	Review draft DIP amendment presentation framework prepared by CV.
2	10/5/2012	Nolan, William J.	0.8	Participate in DIP Amendment conference call with CV and MoFo.
2	10/7/2012	Bernstein, Matthew	2.6	Prepare template for filing to-date cash flow variance on a consolidated entity level.
2	10/7/2012	Nolan, William J.	0.4	Review draft presentation for the DIP Amendment prepared by CV.
2	10/8/2012	Bernstein, Matthew	2.9	Update 4-week variance analysis for DIP, LOC, and Revolver actuals.
2	10/8/2012	Bernstein, Matthew	2.6	Update 4-week variance analysis for unencumbered, Citi MSR, and FNMA actuals.
2	10/8/2012	Bernstein, Matthew	2.2	Update cash flow variance model for time period of 9/10-10/5 for upcoming variance report.
2	10/8/2012	Bernstein, Matthew	2.4	Prepare summary of filing-to-date actuals for Ally DIP amendment presentation.
2	10/8/2012	Dora, Brian	1.2	Participate in discussion with J. DeStasio (Debtors) regarding assumptions in new servicer advance forecast.
2	10/8/2012	Dora, Brian	1.3	Verify asset sale schedule for cash flow forecast.
2	10/8/2012	Dora, Brian	1.8	Update operating expense forecast for DIP budget.
2	10/8/2012	Dora, Brian	1.2	Update professional fees forecast for DIP budget.
2	10/8/2012	Dora, Brian	1.1	Incorporate new operating expense forecast into DIP.
2	10/8/2012	Dora, Brian	0.9	Incorporate new professional fees forecast into DIP.
2	10/8/2012	Dora, Brian	2.6	Prepare cumulative variance schedule with explanations for DIP amendment presentation.
2	10/8/2012	Dora, Brian	2.4	Update DIP forecast model with new asset balances at sale and pricing.
2	10/8/2012	Gutzeit, Gina	0.4	Review updated cash flows in preparation for discussion with senior management.
2	10/8/2012	Khairoullina, Kamila	1.0	Review CV's information regarding advance splits and update asset schedule.
2	10/8/2012	Khairoullina, Kamila	1.7	Review CV's calculations for servicing objections.
2	10/8/2012	Khairoullina, Kamila	0.6	Participate in discussion with B. Joslin (Debtors) regarding latest balance sheet.
2	10/8/2012	Khairoullina, Kamila	1.1	Review updated operating expense forecast.
2	10/8/2012	McDonald, Brian	1.2	Review and revise latest cash flow projections.
2	10/8/2012	McDonald, Brian	0.4	Update professional fees forecast with latest actuals.
2	10/8/2012	Meerovich, Tatyana	2.3	Review and provide comments to the cash flow analysis for the draft DIP amendment presentation.
2	10/8/2012	Meerovich, Tatyana	1.2	Review draft of the DIP amendment presentation provided by R. Kielty (CV).
2	10/8/2012	Meerovich, Tatyana	2.1	Prepare historical borrowing base analysis for the draft DIP amendment presentation.
2	10/9/2012	Bernstein, Matthew	2.9	Prepare summary of monthly closing actual and forecasted balances for Board of Directors presentation.
2	10/9/2012	Bernstein, Matthew	2.8	Prepare summary of monthly closing actual and forecasted cash flows for Board of Directors presentation.
2	10/9/2012	Bernstein, Matthew	2.1	Review assumptions and make changes to Ally DIP amendment numbers for cash flows.
2	10/9/2012	Bernstein, Matthew	2.6	Prepare draft of Board of Directors presentation.
2	10/9/2012	Bernstein, Matthew	2.3	Adjust 4-week variance analysis for new actuals for 10/9.
2	10/9/2012	Dora, Brian	2.1	Update DIP amendment materials with more recent information.
2	10/9/2012	Dora, Brian	2.8	Perform quality check of cash forecast variance analysis model.
2	10/9/2012	Dora, Brian	4.1	Update DIP model for the relief of GNMA delinquency buyout assumption.
2	10/9/2012	Dora, Brian	2.1	Roll forward FHA/VA asset balances with actual activity in DIP model.
2	10/9/2012	Dora, Brian	2.4	Update data checks in the DIP forecast model.
2	10/9/2012	Gutzeit, Gina	0.7	Review updated DIP budget, specifically assumptions for professional fees post closing of asset sale and post confirmation.
2	10/9/2012	Khairoullina, Kamila	1.1	Confirm GSE exposure ranges analysis.
2	10/9/2012	Khairoullina, Kamila	2.3	Update asset schedule for next DIP forecast.
2	10/9/2012	McDonald, Brian	1.6	Update Debtors professional fees forecast for updated actuals and extended timeframe.
2	10/9/2012	McDonald, Brian	0.8	Review and update the revised professional fees forecast.
2	10/9/2012	McDonald, Brian	0.4	Review most recent cash flow and collateral model in conjunction with updated actuals in professional fees forecast.
2	10/9/2012	McDonald, Brian	0.3	Review most recent cash forecast variance report.
2	10/9/2012	Meerovich, Tatyana	0.7	Review draft presentation for Board of Directors liquidity update and provide comments thereto.
2	10/9/2012	Meerovich, Tatyana	1.7	Update draft of DIP amendment presentation for Barclays.
2	10/9/2012	Meerovich, Tatyana	2.1	Prepare draft supplement of consolidated cash flows for the DIP amendment presentation.
2	10/9/2012	Meerovich, Tatyana	1.9	Prepare draft supplement of DIP cash flows for the DIP amendment presentation.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	10/9/2012	Meerovich, Tatyana	1.3	Draft notes to consolidated cash flows supplement for the DIP amendment presentation.
2	10/9/2012	Meerovich, Tatyana	0.8	Draft notes to DIP cash flows supplement for the DIP amendment presentation.
2	10/9/2012	Meerovich, Tatyana	1.8	Prepare draft of the 10/12/12 Board of Directors liquidity update.
2	10/9/2012	Nolan, Andrew	1.4	Create list of topside adjustments for 10/1/12 cash forecast variance report.
2	10/9/2012	Nolan, Andrew	1.2	Create list of source files and details for 10/1/12 cash forecast variance report.
2	10/9/2012	Nolan, Andrew	3.1	Create list of tie out exceptions for 10/1/12 cash forecast variance report.
2	10/10/2012	Bernstein, Matthew	2.3	Continue to review assumptions and make changes to Ally DIP amendment numbers for cash flows.
2	10/10/2012	Bernstein, Matthew	2.9	Adjust Board of Directors presentation based on new assumptions from Ally DIP amendment information.
2	10/10/2012	Bernstein, Matthew	2.7	Summarize comparison of actual cash flows to forecasted in Board of Directors presentation.
2	10/10/2012	Bernstein, Matthew	2.2	Summarize overall changes and assumptions for Board of Directors presentation.
2	10/10/2012	Bernstein, Matthew	2.4	Adjust 4-week variance analysis for FNMA borrowing base files and originations.
2	10/10/2012	Bernstein, Matthew	3.1	Update charts in Board of Directors presentation.
2	10/10/2012	Chiu, Harry	1.4	Create and edit the DIP output summary.
2	10/10/2012	Dora, Brian	1.2	Participate in call with J. DeStasio (Debtors) re: claims associated with new buyouts run off.
2	10/10/2012	Dora, Brian	2.9	Input new FHA/VA forecast into DIP reforecast.
2	10/10/2012	Dora, Brian	2.3	Verify numbers included in the Board of Directors presentation.
2	10/10/2012	Dora, Brian	2.7	Input new servicing fee forecast into DIP reforecast.
2	10/10/2012	Dora, Brian	1.2	Review new FNMA EAF reimbursement procedures.
2	10/10/2012	Dora, Brian	1.5	Review preliminary draft of DIP forecast presentation.
2	10/10/2012	Khairoullina, Kamila	1.0	Review asset balance roll forwards for DIP projections.
2	10/10/2012	Khairoullina, Kamila	2.7	Incorporate asset schedule changes.
2	10/10/2012	Khairoullina, Kamila	1.3	Update reconciliation of HFS loans.
2	10/10/2012	Khairoullina, Kamila	1.2	Reconcile differences in asset balances between CV and Debtors' values.
2	10/10/2012	McDonald, Brian	0.6	Review DIP forecast re: forecasted indemnification payments.
2	10/10/2012	Meerovich, Tatyana	0.5	Review calculation of Ally Revolver interest catch up payments provided by J. Strelcova (Evercore) and compare to calculation in DIP forecast.
2	10/10/2012	Meerovich, Tatyana	1.3	Perform analysis and reconciliation of potential Ally Bank indemnification payments at the request of R. Zachary (Debtors).
2	10/10/2012	Meerovich, Tatyana	0.8	Participate in discussion with R. Zachary (Debtors) re: analysis of potential Ally Bank indemnification payments.
2	10/10/2012	Meerovich, Tatyana	1.3	Revise FHA/VA forecast to incorporate revised sale date assumption.
2	10/10/2012	Meerovich, Tatyana	0.6	Revise DIP amendment presentation for Barclays.
2	10/10/2012	Nolan, Andrew	1.6	Prepare explanation for questions regarding principal and interest and residuals accruals on unencumbered island.
2	10/10/2012	Nolan, Andrew	0.9	Examine topside adjustments for 10/15/12 cash forecast variance report.
2	10/10/2012	Nolan, Andrew	1.1	Respond to questions regarding FNMA borrowing base usage in variance report.
2	10/10/2012	Nolan, William J.	0.6	Prepare for DIP Amendment conference call.
2	10/10/2012	Nolan, William J.	0.8	Participate in DIP Amendment conference call.
2	10/10/2012	Rice, Brady	2.9	Perform quality check of the consolidated variance analysis.
2	10/10/2012	Rice, Brady	1.8	Perform quality check of islands variance analysis.
2	10/10/2012	Rice, Brady	1.4	Perform quality check of commentary on variance analysis.
2	10/10/2012	Szymik, Filip	1.2	Review asset schedule based on 10/16/12 DIP forecast.
2	10/11/2012	Bernstein, Matthew	3.1	Perform quality check of 4-week variance for actuals for all islands.
2	10/11/2012	Bernstein, Matthew	2.7	Perform quality check of 4-week variance for forecasted amounts for all islands.
2	10/11/2012	Bernstein, Matthew	1.8	Incorporate updates to the Board of Directors presentation.
2	10/11/2012	Bernstein, Matthew	2.1	Adjust 4-week variance items in FNMA islands ensuring all adjustments carry through and tie to consolidated.
2	10/11/2012	Dora, Brian	2.3	Review and revise preliminary draft of DIP forecast cash flows.
2	10/11/2012	Dora, Brian	2.5	Review and revise preliminary draft of DIP forecast asset balances.
2	10/11/2012	Dora, Brian	3.2	Build new data checks into the DIP model.
2	10/11/2012	Dora, Brian	3.1	Input new wind down cash flows model into DIP forecast model.
2	10/11/2012	Dora, Brian	2.9	Input new post sale asset wind down into DIP forecast model.
2	10/11/2012	Dora, Brian	1.7	Input new post sale operating expenses and compensation & benefits into DIP forecast model.
2	10/11/2012	Dora, Brian	2.8	Verify amounts included in the draft of DIP presentation.
2	10/11/2012	Hellmund-Mora, Marili	0.5	Prepare fee summary for budget.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	10/11/2012	Khairoullina, Kamila	1.7	Review actual 2011 incentive and commissions information and compare to projections.
2	10/11/2012	Khairoullina, Kamila	1.2	Incorporate employee information on KEIP/KERP.
2	10/11/2012	McDonald, Brian	0.5	Review revised actuals for professional fee payments flowing through DIP model.
2	10/11/2012	McDonald, Brian	0.9	Review operating expense detail flowing through DIP model.
2	10/11/2012	Meerovich, Tatyana	0.8	Review projected monthly consolidated cash flows shown in the draft 10/16 DIP projections.
2	10/11/2012	Meerovich, Tatyana	0.7	Review projected monthly lender cash flows shown in the draft 10/16 DIP projections.
2	10/11/2012	Meerovich, Tatyana	1.6	Review projected weekly lender cash flows shown in the draft 10/16 DIP projections.
2	10/11/2012	Meerovich, Tatyana	1.9	Review and revise draft of the 10/16/12 DIP projections including a comparison to prior version.
2	10/11/2012	Meerovich, Tatyana	1.7	Review draft of the 4 week variance analysis and the related explanations of variances and provide comments thereto.
2	10/11/2012	Meerovich, Tatyana	1.3	Review model to model comparison of the draft 10/16/12 revised DIP projections and the revised 9/17/12 DIP projections.
2	10/11/2012	Meerovich, Tatyana	1.2	Prepare comparison of the consolidated cash flows from the 9/17/12 DIP projections and draft 10/16/12 DIP projections including breakdown between timing and other variances.
2	10/11/2012	Meerovich, Tatyana	1.1	Update professional fees budget to be incorporated in the draft 10/16/12 DIP projections.
2	10/11/2012	Meerovich, Tatyana	2.6	Review draft wind-down budget to be incorporated into the 10/16/12 DIP forecast, including revisions to asset recoveries and wind-down costs.
2	10/11/2012	Nolan, William J.	0.6	Review Board of Director materials in preparation for call on 10/12.
2	10/11/2012	Rice, Brady	2.9	Develop summary schedules for cash flow forecast.
2	10/11/2012	Rice, Brady	0.8	Research loan servicer acquisition transactions to discuss with the Debtors.
2	10/11/2012	Rice, Brady	1.0	Perform quality check of accrual schedule in the cash forecast model.
2	10/11/2012	Rice, Brady	2.5	Perform quality check of summary schedules for cash flow forecast.
2	10/11/2012	Rice, Brady	2.8	Perform quality check of Board of Directors presentation.
2	10/12/2012	Bernstein, Matthew	2.9	Analysis of drivers of large variances across all islands.
2	10/12/2012	Bernstein, Matthew	1.6	Edit cash flow forecast variance explanations.
2	10/12/2012	Bernstein, Matthew	2.4	Review updated 4-week variance to ensure numbers reconcile across the analysis.
2	10/12/2012	Bernstein, Matthew	2.2	Continue to review updated 4-week variance to ensure numbers reconcile across the analysis.
2	10/12/2012	Bernstein, Matthew	1.9	Analyze 10/17 reforecast with to prepare variance analysis
2	10/12/2012	Bernstein, Matthew	0.9	Review variance explanations to confirm all are relevant only to large variances.
2	10/12/2012	Chiu, Harry	1.3	Perform a quality check review of the internal DIP forecast presentation.
2	10/12/2012	Dora, Brian	2.3	Build new data checks into the DIP model.
2	10/12/2012	Dora, Brian	2.6	Verify cash flow forecast variance analysis explanations.
2	10/12/2012	Dora, Brian	2.7	Review Board of Directors presentation.
2	10/12/2012	Dora, Brian	1.0	Participate in discussion with C. Conover (Debtors) re: loan origination forecast.
2	10/12/2012	Dora, Brian	2.7	Review changes in model compared to prior forecast to quality check the forecast.
2	10/12/2012	Dora, Brian	2.9	Analyze the final DIP presentation to ensure updates have been incorporated.
2	10/12/2012	Khairoullina, Kamila	1.2	Review HFS loan balance roll forecasts.
2	10/12/2012	Khairoullina, Kamila	2.3	Prepare draft of presentation for distribution of DIP projections.
2	10/12/2012	Khairoullina, Kamila	0.9	Update operating expense forecast based on latest actuals for DIP projections.
2	10/12/2012	McDonald, Brian	0.4	Prepare detailed backup of PwC costs from 10/3/12 presentation to provide to Debtors personnel.
2	10/12/2012	McDonald, Brian	0.9	Reconcile professional fees forecast in wind-down budget to professional fees forecast in DIP budget.
2	10/12/2012	McDonald, Brian	0.5	Update professional fees forecast for DIP budget to be consistent with wind-down budget.
2	10/12/2012	McDonald, Brian	0.6	Incorporate updates to the professional fees budget.
2	10/12/2012	McDonald, Brian	0.3	Update professional fees budget with offsetting entries for pre-petition retainers.
2	10/12/2012	Meerovich, Tatyana	1.1	Prepare executive summary schedules for the draft 10/16/12 DIP projections.
2	10/12/2012	Meerovich, Tatyana	0.7	Draft explanations of changes from the 9/17/12 DIP projections to draft 10/16/12 DIP projections for the executive summary schedules.
2	10/12/2012	Meerovich, Tatyana	1.2	Review projected asset balances and sale proceeds shown in the draft 10/16/12 DIP projections.
2	10/12/2012	Meerovich, Tatyana	1.2	Review and revise explanation of variances shown in the draft 4 week variance analysis.
2	10/12/2012	Meerovich, Tatyana	1.4	Update variance analysis based on additional information and comments received.
2	10/12/2012	Meerovich, Tatyana	1.5	Review and revise assumption in the draft 10/16/12 DIP projections.

EXHIBIT
Pg 163 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	10/12/2012	Meerovich, Tatyana	1.2	Review revised version of the model-to-model comparison.
2	10/12/2012	Meerovich, Tatyana	1.4	Review projected weekly consolidated cash flows shown in the draft 10/16 DIP projections.
2	10/12/2012	Meerovich, Tatyana	0.8	Review accruals from the actual cash reporting and tracking and incorporate in the draft 10/16/12 DIP projections.
2	10/12/2012	Meerovich, Tatyana	0.7	Review draft analysis of post-petition liabilities provided by C. Dondzila (Debtors).
2	10/12/2012	Nolan, William J.	1.2	Participate in call with Board of Directors.
2	10/12/2012	Nolan, William J.	0.4	Review liquidity section of the Board of Directors presentation.
2	10/12/2012	Nolan, William J.	1.1	Review revised DIP Forecast for 10/16/12.
2	10/12/2012	Rice, Brady	2.9	Develop additional internal reforecast checks.
2	10/12/2012	Rice, Brady	2.0	Develop asset schedule to reforecast checks.
2	10/12/2012	Rice, Brady	2.1	Perform quality check of DIP presentation.
2	10/14/2012	Khairoullina, Kamila	2.3	Prepare summary level details of asset schedule for confirmation to CVP.
2	10/14/2012	Meerovich, Tatyana	1.7	Perform detailed quality check review of the draft 10/16/12 cash flow projection.
2	10/15/2012	Bernstein, Matthew	3.1	Review 4-week variance model for any differences between the forecast or actual model.
2	10/15/2012	Bernstein, Matthew	2.2	Update FNMA adjustment across 4-week model variance.
2	10/15/2012	Bernstein, Matthew	1.7	Prepare 1-week variance for week of 10/8.
2	10/15/2012	Bernstein, Matthew	2.6	Review all checks to confirm all numbers in islands tie to consolidated tab.
2	10/15/2012	Bernstein, Matthew	1.4	Modify variance explanations based on changes and edits to model.
2	10/15/2012	Chiu, Harry	0.8	Update DIP projection presentation.
2	10/15/2012	Dora, Brian	2.1	Build new checks into the DIP model to ensure accuracy.
2	10/15/2012	Dora, Brian	2.9	Verify asset sale price and allocation in the cash flow forecast.
2	10/15/2012	Dora, Brian	1.1	Participate in call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) to discuss new DIP projections.
2	10/15/2012	Dora, Brian	2.1	Prepare new model to model schedules for DIP analysis.
2	10/15/2012	Dora, Brian	3.6	Updated executive summary schedules for DIP presentation.
2	10/15/2012	Dora, Brian	1.9	Verify final version of DIP presentation.
2	10/15/2012	Khairoullina, Kamila	1.9	Create summary of assets for tax purposes.
2	10/15/2012	Meerovich, Tatyana	0.7	Participate in call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to review draft of the 11/13/12 DIP forecast. [PARTIAL]
2	10/15/2012	Nolan, Andrew	1.4	Document topside adjustments affecting accruals in variance report.
2	10/15/2012	Nolan, William J.	0.4	Prepare for the meeting with Debtors to review DIP forecast.
2	10/15/2012	Nolan, William J.	1.1	Participate in call with J Whitlinger (Debtors) and J Ruhlin (Debtors) to review DIP Forecast.
2	10/15/2012	Renzi, Mark A	1.2	Participate in discussion with Debtors regarding DIP budge and adequate cash collateral.
2	10/15/2012	Rice, Brady	1.5	Develop model to model version variance analysis for cash forecast.
2	10/15/2012	Rice, Brady	0.5	Develop summary of loan servicer acquisition transactions.
2	10/16/2012	Bernstein, Matthew	1.2	Review and update final version of 4-week variance.
2	10/16/2012	Bernstein, Matthew	1.1	Incorporate edits to cash forecast variance explanations.
2	10/16/2012	Bernstein, Matthew	1.8	Prepare summary of 4-week variance for GNMA.
2	10/16/2012	Bernstein, Matthew	1.7	Prepare summary of 4-week variance for Maddox.
2	10/16/2012	Bernstein, Matthew	0.9	Revise GNMA and Maddox summaries.
2	10/16/2012	Bernstein, Matthew	1.7	Prepare 90-day daily forecast summary based on 10/16 reforecast.
2	10/16/2012	Dora, Brian	2.1	Analyze final version of DIP presentation.
2	10/16/2012	Dora, Brian	1.5	Confirm final version of cash forecast variance analysis reflects updated numbers.
2	10/16/2012	Dora, Brian	1.1	Review final version of GNMA schedule.
2	10/16/2012	Dora, Brian	1.2	Review final version of GNMA variance reporting schedule.
2	10/16/2012	Dora, Brian	1.3	Review variance regarding servicing fee collections on LOC.
2	10/16/2012	Dora, Brian	1.1	Participate in discussion with C. Crowley (Debtors) re: loan origination asset roll forward.
2	10/16/2012	Dora, Brian	1.3	Update extended cash flow analysis DIP presentation with new assumptions.
2	10/16/2012	Khairoullina, Kamila	1.0	Update incremental purchase price schedule for latest DIP projections.
2	10/16/2012	Meerovich, Tatyana	1.1	Review and finalize 4 week variance analysis.
2	10/16/2012	Meerovich, Tatyana	0.7	Review and finalize GNMA and Maddox supplement schedules to the 4 week variance analysis.
2	10/16/2012	Meerovich, Tatyana	1.9	Perform final review of the 10/16/12 DIP projections prior to publishing.
2	10/16/2012	Park, Ji Yon	0.4	Review cost allocation in the DIP model.
2	10/16/2012	Park, Ji Yon	0.7	Continue to follow up on cost allocation in the dip model and actual results to date.
2	10/16/2012	Szymik, Filip	1.1	Review updated asset schedule from the DIP forecast.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	10/16/2012	Szymik, Filip	1.5	Confirm updated trial balance model based on the updated asset schedule in the DIP forecast.
2	10/16/2012	Szymik, Filip	0.8	Prepare bridge between recoveries per 9/17 DIP forecast and 10/16 DIP forecast.
2	10/17/2012	Bernstein, Matthew	2.1	Prepare summary of actual allocated costs incurred since filing.
2	10/17/2012	Bernstein, Matthew	1.1	Review forecasted versus actual allocated costs in the cash forecast.
2	10/17/2012	Dora, Brian	2.0	Prepare cumulative cash flow variance schedule for waterfall team.
2	10/17/2012	Dora, Brian	1.0	Prepare cost allocation schedule for the cash forecast model.
2	10/18/2012	Dora, Brian	3.0	Update DIP model with new wind down forecast.
2	10/18/2012	Dora, Brian	2.0	Update DIP model with asset roll off forecast.
2	10/18/2012	Dora, Brian	3.1	Prepare FHA/VA analysis forecasting balances per request of C. Gordy (Debtors).
2	10/18/2012	Dora, Brian	1.2	Review process for creating a collateral bridge between waterfall and DIP projections.
2	10/18/2012	Renzi, Mark A	0.9	Review DIP budget .
2	10/18/2012	Renzi, Mark A	0.7	Review updates to the DIP bridge analysis.
2	10/19/2012	Bernstein, Matthew	2.8	Update variance model for new two week variance with date range and new forecast/actuals to model for period of 10/8-10/19.
2	10/19/2012	Dora, Brian	1.2	Update professional fees forecast for DIP budget with new professional fees forecast.
2	10/19/2012	Dora, Brian	2.0	Update date in DIP forecast for the next DIP reforecast.
2	10/19/2012	Dora, Brian	1.8	Build new data checks into the DIP forecast model.
2	10/19/2012	Dora, Brian	2.0	Input new domestic non-core portfolio forecast into the DIP forecast model.
2	10/19/2012	Dora, Brian	1.4	Roll forward FHA/VA asset balances with actual activity in DIP model.
2	10/19/2012	McDonald, Brian	1.2	Prepare revised professional fees forecast for inclusion in DIP budget.
2	10/22/2012	Bernstein, Matthew	1.4	Update two-week variance for newest actual files.
2	10/22/2012	Bernstein, Matthew	2.7	Review new two-week variance to ensure report ties to actual and forecasted model.
2	10/22/2012	Bernstein, Matthew	1.6	Update explanations of large variances in two-week variance report.
2	10/22/2012	Dora, Brian	2.5	Analyze new cash forecast variance analysis numbers.
2	10/22/2012	Dora, Brian	2.6	Confirm day's actuals cash flow model for purposes of correctly allocating servicer advances.
2	10/22/2012	Dora, Brian	0.8	Review final cash forecast variance analysis.
2	10/22/2012	McDonald, Brian	1.2	Reconcile MSR balances per servicing operating company reports from Debtors to DIP budget.
2	10/22/2012	Nolan, William J.	0.3	Review materials for the Board of Directors meeting.
2	10/22/2012	Nolan, William J.	0.8	Prepare for Board of Directors Meeting.
2	10/22/2012	Nolan, William J.	1.5	Participate in Board of Directors meeting.
2	10/23/2012	Bernstein, Matthew	1.7	Incorporate updates to the two-week cash forecast variance.
2	10/23/2012	Bernstein, Matthew	2.7	Review unencumbered portion of actuals for two-week variance in both advances and islands to ensure all numbers in report tie to model.
2	10/23/2012	Dora, Brian	2.1	Analyze new origination forecast file submitted by the Debtors business units.
2	10/23/2012	Dora, Brian	2.6	Update cash forecast variance analysis with new explanations.
2	10/23/2012	Dora, Brian	1.6	Participate in discussion with M. Luchejko regarding FNMA debt projections.
2	10/23/2012	Dora, Brian	2.7	Update DIP projections with new variance analysis for exec sum charts.
2	10/23/2012	McDonald, Brian	0.4	Review MSR value and purchase price schedule used in DIP forecast.
2	10/23/2012	McDonald, Brian	0.3	Review MSR and advance purchase price calculation file provided by CV.
2	10/24/2012	Bernstein, Matthew	2.2	Investigate additional variance explanations and update in report.
2	10/24/2012	Dora, Brian	2.1	Update DIP model for new time period.
2	10/24/2012	Dora, Brian	2.6	Update automatic checks in DIP model for new wind down forecast.
2	10/24/2012	Dora, Brian	2.8	Update automatic checks in DIP model for asset disposition model forecast.
2	10/24/2012	Dora, Brian	1.8	Update DIP model for new asset sale information.
2	10/24/2012	Hellmund-Mora, Marili	0.5	Prepare fee summary in connection with budget.
2	10/24/2012	Meerovich, Tatyana	1.6	Review and comment on explanations for the two week variance analysis.
2	10/24/2012	Meerovich, Tatyana	1.2	Perform a quality check review of the two week variance analysis.
2	10/24/2012	Nolan, William J.	0.5	Prepare for Board of Directors meeting.
2	10/24/2012	Nolan, William J.	2.0	Participate in Board of Directors meeting.
2	10/25/2012	Bernstein, Matthew	2.8	Prepare variance summary of asset balances- comparing summary file to raw data.
2	10/25/2012	Bernstein, Matthew	2.2	Prepare cash flow and cash balance summaries for Board of Directors presentation.
2	10/25/2012	Bernstein, Matthew	1.6	Incorporate updates to the variance explanations based on additional research into large variances in all facilities.
2	10/25/2012	Dora, Brian	2.6	Update Board of Directors deck for upcoming meeting.
2	10/25/2012	Dora, Brian	1.5	Analyze new domestic non-core projections forecast.
2	10/25/2012	Dora, Brian	1.0	Analyze actual FNMA servicer advance historicals.
2	10/25/2012	Meerovich, Tatyana	0.4	Participate in discussion with J. Horner (Debtors) re: professional fees forecast used in the DIP projections.

EXHIBIT
Pg 195 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	10/25/2012	Meerovich, Tatyana	1.7	Prepare draft Board of Directors presentation on liquidity update.
2	10/25/2012	Szymik, Filip	1.0	Analyze the 10/16 DIP forecast.
2	10/26/2012	Bernstein, Matthew	2.7	Prepare summary of loans held for sale based on company's records.
2	10/26/2012	Bernstein, Matthew	2.2	Determine HFS loans that will be leftover from the sale by comparing APA schedule to company's records.
2	10/26/2012	Bernstein, Matthew	0.9	Update draft two-week cash forecast variance.
2	10/26/2012	Khairoullina, Kamila	1.0	Prepare trend of advance balances from filing.
2	10/26/2012	McDonald, Brian	1.2	Review the Debtors' retention documents to identify completion fees for retained professionals for inclusion in the forecast.
2	10/26/2012	Meerovich, Tatyana	0.4	Participate in discussion with J. Horner (Debtors) re: success fees used in the DIP projections.
2	10/26/2012	Meerovich, Tatyana	1.2	Prepare analysis of the trend of servicer advances since filing at the request of J. Ruhlin (Debtors).
2	10/26/2012	Nolan, William J.	0.4	Review latest draft cash forecast variance analysis for the period 10/8/12-10/19/12.
2	10/29/2012	Bernstein, Matthew	2.2	Prepare final draft of two-week variance analysis for cash forecast.
2	10/29/2012	Bernstein, Matthew	2.6	Prepare GNMA and Maddox summaries of two-week variance.
2	10/29/2012	Dora, Brian	1.0	Review final cash forecast variance analysis.
2	10/29/2012	Dora, Brian	2.3	Update DIP projections model with new assumptions for waterfall analysis.
2	10/29/2012	Dora, Brian	1.9	Remove servicing volatility from DIP forecast.
2	10/29/2012	Dora, Brian	2.8	Incorporate new asset sale information into DIP model projections.
2	10/29/2012	Khairoullina, Kamila	1.0	Participate on DIP team planning call.
2	10/29/2012	McDonald, Brian	2.1	Continue to review the Debtors' retention documents to prepare summary of completion fees for the forecast update.
2	10/29/2012	McDonald, Brian	1.1	Update Debtors' professional fees forecast with revised completion fees and pricing.
2	10/29/2012	McDonald, Brian	0.5	Review assumptions in professional fees forecast to respond to questions from R. Nielsen (Debtors).
2	10/29/2012	McDonald, Brian	0.3	Participate in call with A. Pfeiffer (Duff & Phelps) re: Duff fee structure.
2	10/29/2012	McDonald, Brian	0.3	Update calculation of Centerview net completion fee based on updated timing estimates.
2	10/29/2012	Meerovich, Tatyana	0.6	Participate in discussion with K. Chopra (CV) re: purchase price allocation analysis.
2	10/29/2012	Meerovich, Tatyana	1.2	Review purchase price allocation analysis including incremental purchase price provided by C. Chopra (CV).
2	10/30/2012	Dora, Brian	2.8	Verify cash flow update in the Board of Directors presentation.
2	10/30/2012	Dora, Brian	2.2	Prepare actual cash in system analysis.
2	10/30/2012	Khairoullina, Kamila	2.0	Review monthly and weekly DIP projections based on updated assumptions from auction.
2	10/30/2012	McDonald, Brian	0.4	Participate in call with R. Nielsen (Debtors) to discuss assumptions and methodology driving professional fees forecast.
2	10/30/2012	McDonald, Brian	0.6	Compile supporting documentation for retained professionals' completion fees.
2	10/30/2012	McDonald, Brian	0.8	Reconcile actual professional fee payments to date to RMBS invoice spreadsheet provided by J. Newton (MoFo).
2	10/30/2012	McDonald, Brian	0.1	Correspond with J. Horner (Debtors) re: adjustments to transaction fees for CVP.
2	10/30/2012	Meerovich, Tatyana	1.1	Prepare Board of Directors liquidity update presentation.
2	10/30/2012	Meerovich, Tatyana	0.9	Draft summary of key items for the Board of Directors liquidity update presentation.
2	10/30/2012	Meerovich, Tatyana	1.3	Review summary of cash flow for the liquidity update presentation.
2	10/30/2012	Nolan, William J.	0.4	Prepare correspondence regarding the reporting requirements under the DIP and conversations with Barclays.
2	10/31/2012	Dora, Brian	4.0	Update purchase price allocation for new incremental value.
2	10/31/2012	Dora, Brian	3.3	Update DIP model for new assumptions regarding new waterfall analysis.
2	10/31/2012	Dora, Brian	3.0	Update model to model summaries in new DIP forecast.
2	10/31/2012	Khairoullina, Kamila	1.0	Reconcile updates to the DIP and waterfall analyses.
2	10/31/2012	McDonald, Brian	0.4	Review latest invoices from HLHZ and White & Case (JSB advisors) to identify what has been paid and what is outstanding for cash flow forecast.
2 Total			614.7	
4	10/1/2012	Talarico, Michael J	0.3	Participate in call with J. Wishnew (MoFo) regarding the treatment of unclaimed funds under the First Day Order.
4	10/2/2012	Talarico, Michael J	0.6	Review correspondence on the treatment of unclaimed funds and escheat liabilities under the First Day Orders.
4	10/3/2012	Talarico, Michael J	0.2	Correspond with J. Wishnew (MoFo) regarding the process for identifying unclaimed funds claimants.
4	10/3/2012	Talarico, Michael J	0.5	Participate in call with M. Kasanic (Debtors) regarding the process for identifying unclaimed funds and the flow of funds.

EXHIBIT
Pg 166 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
4	10/4/2012	Talarico, Michael J	0.6	Review and summarize issues to address in conference call to discuss the treatment of unclaimed funds.
4	10/4/2012	Talarico, Michael J	0.3	Participate in call with J. Horner (Debtors) regarding questions on the treatment of unclaimed funds under the First Day Orders.
4	10/4/2012	Talarico, Michael J	0.7	Participate in call with J. Wishnew (MoFo), M. Kasanic (Debtors), R. Neilson (Debtors), and R. Hahn (Debtors) regarding the treatment of unclaimed funds under the First Day Orders.
4	10/5/2012	Lyman, Scott	1.1	Participate in call with CV and MoFo to discuss the process of responding to objections filed against Debtors's proposed cure amounts.
4	10/5/2012	Lyman, Scott	0.7	Review objections (accounts payable related) filed against the Debtor's proposed cure amounts.
4	10/5/2012	McDonald, Brian	0.4	Review Shared Services invoices provided by J. Horner (Debtors).
4	10/8/2012	McDonald, Brian	0.5	Review compliance report to identify whether shared service information is included.
4	10/8/2012	McDonald, Brian	0.4	Review latest case related Court filings.
4	10/8/2012	McDonald, Brian	0.2	Review correspondences between Debtors and AFI re: adjustments to shared services payments and allocations.
4	10/9/2012	Lyman, Scott	0.8	Participate in meeting with J. Horner (Debtors) and D. Horst (Debtors) to discuss the process for reconciling the cure objections.
4	10/9/2012	Talarico, Michael J	0.8	Participate in meeting with J. Horner (Debtors) and D. Horst (Debtors) to discuss the process for reconciling the cure objections.
4	10/10/2012	McDonald, Brian	0.3	Review information update re: Shared Services pricing and negotiation.
4	10/10/2012	Talarico, Michael J	0.2	Participate in discussion with J. Horner (Debtors) regarding the pipeline of critical vendor payments needing processed.
4	10/11/2012	Gutzeit, Gina	0.3	Review UCC weekly compliance report.
4	10/11/2012	McDonald, Brian	0.6	Verify amounts in the weekly compliance report.
4	10/15/2012	Talarico, Michael J	0.3	Review ability to pay foreclosure attorney under First Day Motions.
4	10/17/2012	Grossman, Terrence	0.3	Participate in discussion with R. Hahn (Debtors) on payment strategy for certain critical vendors.
4	10/17/2012	McDonald, Brian	0.6	Confirm balances in the current Debtor compliance report.
4	10/17/2012	McDonald, Brian	0.1	Review list of most recent Court filings.
4	10/17/2012	Talarico, Michael J	0.9	Analyze ability of Debtors to pay vendor's prepetition balance as a critical vendor and craft email to Debtors with opinion.
4	10/17/2012	Talarico, Michael J	0.2	Participate in discussion with J. Horner (Debtors) regarding the payment of vendors under the critical vendor authority.
4	10/18/2012	McDonald, Brian	0.3	Review ResCap bate stamped production RC046 to identify 5/7/12 and 6/12/12 cash transfer confirmations.
4	10/24/2012	Grossman, Terrence	0.2	Participate in call with E. Ferguson (Debtors) re: pre-petition payments outside the critical vendor relief.
4	10/25/2012	Grossman, Terrence	0.3	Provide guidance to J. Horner (Debtors) on Ally reimbursement requirements for pre-petition relocation obligations.
4	10/25/2012	McDonald, Brian	0.4	Review weekly compliance reporting materials.
4	10/29/2012	Grossman, Terrence	0.5	Participate in call with J. Horner (Debtors), G. Crowley (Debtors), and D. Coulton (Debtors) on prefunding reconciliation with Ally, payroll requirements, and recommended process.
4	10/29/2012	Grossman, Terrence	0.4	Review revised pre-funding matrix form Ally to provide guidance to J. Horner (Debtors) on next steps.
4 Total			14.0	
5	10/2/2012	Talarico, Michael J	0.4	Phone conversation with J Bazella (Debtors) regarding reflecting the intercompany balances in the general ledger.
5	10/8/2012	Gutzeit, Gina	0.6	Prepare response to question from controller regarding accounting treatment of updates in estimates for pre and post petition liabilities and re-valuations.
5	10/9/2012	Gutzeit, Gina	0.3	Review update from N. Bulson (Debtors) re: MOR tracker, monthly close and open items.
5	10/9/2012	Talarico, Michael J	0.2	Review procedures memo from M McGarvey (Debtors) regarding the escheat process.
5	10/10/2012	Talarico, Michael J	0.6	Participate in discussion with J. Bazella (Debtors) regarding the treatment of intercompany claims at the filing date.
5	10/11/2012	Gutzeit, Gina	0.3	Review meeting notes and updated work plan for general ledger and financial statement close from N. Bulson (Debtors).
5	10/11/2012	Gutzeit, Gina	0.8	Participate in call with J. Whitlinger (Debtors) to discuss accounting requirement, information requests form UCC, wind down estate planning and related proposed personnel.

EXHIBIT
Pg 167 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
5	10/12/2012	Gutzeit, Gina	0.3	Read memo from N. Bulson (Debtors) regarding general ledger close, accounting accruals and related work streams.
5	10/17/2012	Gutzeit, Gina	0.2	Read update from N. Bulson (Debtors) re: MOR tracker, monthly close and open items.
5	10/22/2012	Gutzeit, Gina	0.4	Review financial reporting work stream notes and next steps from N. Bulson (Debtors).
5	10/23/2012	Gutzeit, Gina	0.5	Read and respond to inquiry from C. Dondzila (Debtors) regarding financial disclosure for potential obligations in connection with cure claims received.
5	10/23/2012	Talarico, Michael J	0.3	Participate in call with B. Westman (Debtors) regarding the segregation of pre and post petition obligations for compensation and benefits.
5	10/24/2012	Gutzeit, Gina	0.4	Respond to accounting issue for intercompany balances and non-Debtors and dissolved entities.
5	10/24/2012	Mathur, Yash	0.4	Participate in meeting with Nancy Bulson (Debtors) and Debtors' accounting staff regarding an update on open accounting work plan items.
5	10/24/2012	Milazzo, Anthony	0.8	Perform research of accounting for intercompany balances and balance sheet valuation concerns raised by the Debtors.
5	10/24/2012	Talarico, Michael J	0.4	Participate in call with N. Bulson (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), J. Pintarelli (MoFo), J. Demro (Debtors), B. Westman (Debtors), C. Mowatt (Debtors), B. Hahn (Debtors) and J. Bazella (Debtors) to discuss the accounting work plan open items.
5	10/24/2012	Talarico, Michael J	0.2	Identify issues relating to the recognition in the Debtors' income statement related to results of the claims reconciliation.
5	10/25/2012	Grossman, Terrence	0.2	Review payment required for pre petition legal obligations.
5	10/25/2012	Gutzeit, Gina	0.5	Respond to inquiries J. Bazella (Debtors) regarding intercompany accounting for dissolved and nonDebtors entities.
5	10/26/2012	Gutzeit, Gina	0.5	Respond to inquiry from C. Dondzila (Debtors) regarding accounting and valuation of assets held for sale based on 363 sale.
5	10/26/2012	Milazzo, Anthony	1.3	Perform research of assets held for sale in anticipation of upcoming call with Recap.
5	10/26/2012	Nolan, William J.	0.3	Review inquiry from C. Dondzila (Debtors) regarding accounting and valuation of assets held for sale based on 363 sale.
5	10/26/2012	Talarico, Michael J	0.2	Correspond with C. Dondzila (Debtors) regarding the updating of accounting records for resolution of cure objections.
5	10/29/2012	Gutzeit, Gina	0.4	Participate in discussion with J. Bazella (Debtors) re: Debtors intercompany accounting and issues impacted by bankruptcy.
5	10/29/2012	Gutzeit, Gina	0.5	Review information provided by B. Westman (Debtors) regarding 363 sale and accounting for assets held for sale in preparation for conference call.
5	10/29/2012	Gutzeit, Gina	1.0	Participate in conference call with B. Westman (Debtors), C. Dondzila (Debtors) to discuss impact of 363 sale on accounting treatment and calculation of estimated gains and losses and related costs.
5	10/29/2012	McDonagh, Timothy	1.0	Participate in call with P. Grande (Debtors), C. Dondzila (Debtors), B. Westman (Debtors) to discuss accounting for held for sale assets and transaction costs.
5	10/29/2012	Meerovich, Tatyana	1.1	Participate in call with C. Dondzila (Debtors), B. Westman (Debtors), and P. Grande (Debtors), J. Horner (Debtors) regarding held for sale accounting.
5	10/29/2012	Milazzo, Anthony	1.0	Perform research of assets held for sale call with Recap.
5	10/29/2012	Milazzo, Anthony	1.0	Conference call with B Westman (Debtors) and C Dondzila (Debtors) to discuss accounting for assets held for sale.
5	10/29/2012	Nolan, William J.	0.9	Participate in call with Debtors re: HFS accounting due to auction.
5	10/30/2012	Gutzeit, Gina	0.7	Review categories of assets sold, carrying value, debt related to those assets and analysis required to respond to questions raised by Debtors controller and accounting staff.
5	10/30/2012	Nolan, William J.	0.5	Participate in call with C. Dondzila (Debtors) regarding the allocation of proceeds and transaction closing costs.
5	10/31/2012	Gutzeit, Gina	0.3	Read update from N. Bulson (Debtors) regarding Debtors accounting work plan and next steps.
5	10/31/2012	Talarico, Michael J	0.5	Participate in call with N, Bulson (Debtors), B, Westman (Debtors), M, McGarvey (Debtors), R, Nielson (Debtors), B, Franks (Debtors), and L, Corrigan (Debtors) to discuss the work plan for open accounting issues.
5 Total			19.0	
6	10/4/2012	Lyman, Scott	0.7	Participate in call with J. Horner (Debtors) and D. Horst (Debtors) regarding the process for reconciling and tracking the objections to the cure costs.
6	10/4/2012	Talarico, Michael J	0.7	Participate in call with J. Horner (Debtors) and D. Horst (Debtors) regarding the process for reconciling and tracking the objections to the cure costs.
6	10/11/2012	McDonald, Brian	0.8	Review FHLMC objection to Debtors' proposed assumption and assignment motion.

EXHIBIT
Pg 198 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
6	10/11/2012	McDonald, Brian	0.9	Review FNMA objection to Debtors' proposed assumption and assignment motion.
6	10/15/2012	McDonald, Brian	0.4	Review Escrow Statement, documenting the creation of escrow account for Debtors and Ally Bank indemnification payments.
6	10/18/2012	McDonald, Brian	0.5	Analyze updated list of parties-in-interest for supplemental disclosure, as needed.
6	10/18/2012	McDonald, Brian	0.6	Update list of supplemental parties-in-interest in connection with FTI retention.
6	10/18/2012	McDonald, Brian	3.2	Review revised parties-in-interest list to identify any parties requiring supplemental disclosure.
6	10/18/2012	McDonald, Brian	1.3	Continue to review revised parties-in-interest list to identify any parties requiring supplemental disclosure.
6	10/25/2012	McDonald, Brian	0.8	Prepare draft Supplemental Declaration for W. Nolan (FTI) re: retention of Brad Cornell by UCC.
6	10/25/2012	McDonald, Brian	0.9	Review Declaration of B. Cornell (UCC Advisor) in order to confirm key points for inclusion in Supplemental Declaration.
6	10/26/2012	Gutzeit, Gina	0.7	Review summary of key terms of 65 leased properties in preparation for discussion with MoFo on lease assumption / rejections.
6	10/26/2012	Talarico, Michael J	0.4	Summarize status of non-residential real property leases and the strategy for dealing with the extension to assume/reject.
6	10/26/2012	Talarico, Michael J	0.4	Analyze categorization of the non-residential real property leases and identify follow-up issues.
6	10/28/2012	Talarico, Michael J	0.2	Summarize edits to the non-residential real property lease analysis.
6	10/28/2012	Talarico, Michael J	0.6	Research calculations of non-residential real property leases to summarize potential claims exposure.
6	10/29/2012	Gutzeit, Gina	0.9	Assess non-residential real property lease matrix including categorization of the 66 leases.
6	10/29/2012	Gutzeit, Gina	0.4	Review non- residential real property matrix updated for recent rental payments.
6	10/29/2012	Gutzeit, Gina	0.3	Respond to comments from MoFo regarding treatment of non-residential real property leases.
6	10/29/2012	Talarico, Michael J	0.3	Review non-residential real property lease schedule to ensure edits are reflected properly.
6	10/31/2012	McDonald, Brian	0.4	Review revised Supplemental Declaration of W. Nolan regarding UCC's retention of B. Cornell.
6 Total			15.4	
8	10/15/2012	Laber, Mark	0.2	Prepare KEIP analysis in support of auction measurement.
8	10/16/2012	Laber, Mark	0.2	Update KEIP analysis in support of auction measurement.
8	10/17/2012	Greenspan, Ronald F	2.3	Prepare for potential testimony by reviewing prior declaration, motions in support and revised documentation.
8	10/17/2012	Greenspan, Ronald F	0.4	Attend court hearing telephonically at request of Counsel in anticipation of potential request by Court for KEIP testimony.
8	10/24/2012	Laber, Mark	0.2	Participate in call with MoFo and Debtors to discuss KEIP as a result of the sale results.
8	10/24/2012	Laber, Mark	0.3	Prepare analysis related to KEIP metrics based on sales results.
8	10/26/2012	Nolan, William J.	0.2	Review KERP issues given the results of the auction.
8	10/29/2012	Grossman, Terrence	0.4	Review wind down KEIP / KERP comparative analysis and other support requirements.
8 Total			4.2	
9	10/2/2012	Nolan, William J.	0.5	Perform analysis of potential tax issues and review of the tax sharing agreement.
9	10/2/2012	Nolan, William J.	0.6	Participate in discussion with J. Whitlinger (Debtors) regarding tax matters related to the sale.
9	10/3/2012	Bomba, Thaddeus	2.0	Review transfer tax analysis.
9	10/8/2012	Nolan, William J.	0.5	Analysis of tax issues and tax sharing agreement.
9	10/9/2012	Nolan, William J.	0.9	Participate in call with C. Dondzila (Debtors) and J. Whitlinger (Debtors) to discuss tax matters.
9	10/9/2012	Nolan, William J.	0.8	Review tax documents in anticipation of call with management.
9	10/11/2012	Nolan, William J.	0.4	Review tax basis balance sheet.
9	10/12/2012	Joffe, Steven	1.0	Participate in call with C. Dondzila (Debtors), H. Tucker (E&Y) and S. Sacks (E&Y) re: tax basis of assets and calculation of gain or loss on the sale of Debtors assets.
9	10/12/2012	Nolan, William J.	0.3	Prepare for Estate tax call.
9	10/12/2012	Nolan, William J.	0.8	Participate in Estate tax call.
9	10/12/2012	Renzi, Mark A	1.4	Obtain update re: tax issues as it is impacted by the sale.
9	10/16/2012	Joffe, Steven	1.0	Participate in call with H. Tucker (E&Y) and S. Sacks (E&Y) re: tax basis of assets and calculation of gain or loss on the sale of Debtors assets in the impending auction.

EXHIBIT
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
Pg 169 of 596

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
9	10/16/2012	Nolan, William J.	0.4	Participate in call with Debtors re: taxes and bid analysis.
9	10/16/2012	Talarico, Michael J	0.2	Review questions regarding the impact of bankruptcy on the Debtors' tax reserves.
9	10/16/2012	Talarico, Michael J	0.4	Participate in call with J. Demro (Debtors) regarding the footnote regarding the impact of Chapter 11 on certain tax reserves.
9	10/19/2012	Nolan, William J.	0.9	Participate in call with C. Dondzila (Debtors), T. Goren (MoFo), and H. Tucker (E&Y) to discuss tax implications of 363 sales auction in advance of evaluation of bids.
9	10/26/2012	Talarico, Michael J	0.1	Correspond with J. Demro (Debtors) regarding the tax considerations of Chapter 11.
9	10/26/2012	Talarico, Michael J	0.1	Research potential tax issues to address with the Debtors as it relates to the wind down estate.
9 Total			12.3	
10	10/7/2012	Mathur, Yash	1.1	Analyze SOFA 3B and 3C transactions to answer questions by C. Dondzila (Debtors).
10	10/10/2012	Grossman, Terrence	0.7	Review revised transaction identification analysis for amended SOFA 3.
10	10/10/2012	Talarico, Michael J	0.2	Follow-up with B. Westman (Debtors) regarding the timing for amending Schedule F.
10	10/11/2012	Grossman, Terrence	1.2	Review revised version of the insider transaction analysis for amended SOFA 3.
10	10/15/2012	Talarico, Michael J	0.2	Participate in discussion with B. Westman (Debtors) regarding the timing for filing amendment to SOAL F.
10	10/16/2012	Grossman, Terrence	0.6	Review outline of tasks to complete transaction analysis for insider payments for amended SOFA 3.
10	10/18/2012	Chiu, Harry	0.4	Participate in meeting with C. Dondzila (Debtors) transaction review meeting to discuss progress.
10	10/18/2012	Grossman, Terrence	0.4	Participate in call with C. Dondzila (Debtors) to review revised analysis for identification of insider payments. Provide guidance on next steps and filing of amended SofA 3.
10 Total			4.8	
11	10/1/2012	Lyman, Scott	1.5	Revise Monthly Operating Team Room (Dataroom) folder methodology and instructions to be implemented by the Debtors beginning for the September 2012 reporting process based on comments from M. McGarvey (Debtors).
11	10/5/2012	Mathur, Yash	1.9	Update MOR Team Room overview and procedures guide to include an introduction to the MOR dataroom process.
11	10/5/2012	Mathur, Yash	0.9	Update MOR Team Room overview and procedures guide to include reviewers of the MOR as well as the preparers.
11	10/5/2012	Mathur, Yash	0.7	Update MOR Team Room folder structure template to include reviewers of the MOR as well as the preparers.
11	10/5/2012	Mathur, Yash	0.4	Incorporate updates to the MOR Team Room folder structure template.
11	10/5/2012	Mathur, Yash	0.7	Incorporate updates to the MOR Team Room overview and procedures guide.
11	10/5/2012	Mathur, Yash	0.6	Create P&L schedule of past four MOR submissions for project management team.
11	10/5/2012	Mathur, Yash	0.4	Create list of preparers and reviewers for use in assigning access to the MOR Team Room.
11	10/9/2012	Mathur, Yash	0.8	Revise MOR Team Room Overview document with updated MOR reviewer and preparer names.
11	10/9/2012	Mathur, Yash	1.1	Review MOR Team Room Overview document to ensure accuracy of information.
11	10/9/2012	Talarico, Michael J	0.3	Participate in discussion with J. Horner (Debtors) regarding the process for the Monthly Operating Report after the closing of the sale.
11	10/10/2012	Lyman, Scott	0.6	Participate in call with M. McGarvey (Debtors) and R. Nielsen (Debtors) regarding the Monthly Operating Report for September.
11	10/10/2012	Mathur, Yash	0.6	Participate in meeting with R. Neilson (Debtors) on MOR-6 questions on retained professionals.
11	10/10/2012	Talarico, Michael J	0.6	Participate in call with M. McGarvey (Debtors) and R. Nielsen (Debtors) regarding the Monthly Operating Report for September.
11	10/11/2012	Mathur, Yash	0.9	Create master September template for MOR-1.
11	10/11/2012	Mathur, Yash	0.6	Create master September template for MOR-2 and 3.
11	10/11/2012	Mathur, Yash	0.4	Create master September template for MOR-4.
11	10/11/2012	Mathur, Yash	0.4	Create master September template for MOR-5.
11	10/11/2012	Mathur, Yash	0.6	Create master September template for MOR-6.
11	10/11/2012	Mathur, Yash	0.9	Create master September templates for MOR-7.
11	10/11/2012	Mathur, Yash	0.6	Upload all master September templates to the MOR Team Room.
11	10/11/2012	Talarico, Michael J	0.4	Participate in call with C. Dondzila (Debtors) regarding the impact of the proposed asset sale on the Monthly Operating Report.
11	10/11/2012	Talarico, Michael J	0.7	Prepare list of discussion items for conference call with Debtors regarding the impact of the 363 asset sales on the Monthly Operating Report.

EXHIBIT
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
11	10/12/2012	Lyman, Scott	0.8	Participate in call with M. McGarvey (Debtors) and C. Dondzila (Debtors) to discuss the impact of the asset sales on the Monthly Operating Report.
11	10/12/2012	Mathur, Yash	0.8	Participate in meeting with C. Dondzila (Debtors) and M. McGarvey (Debtors) on MOR transition items.
11	10/12/2012	McDonagh, Timothy	0.5	Reconcile professional fee payments for MOR-6.
11	10/12/2012	Talarico, Michael J	0.8	Participate in call with M. McGarvey (Debtors) and C. Dondzila (Debtors) to discuss the impact of the asset sales on the Monthly Operating Report.
11	10/13/2012	Mathur, Yash	0.8	Incorporate draft MOR global notes to the MOR Team Room site for each preparer / reviewer of the global notes within the September MOR.
11	10/15/2012	Mathur, Yash	2.2	Create final analysis of the September Debtors entity expenses based on Trial Balance data for approval by the Debtors.
11	10/15/2012	Mathur, Yash	0.3	Create summary of items received and still required from J. Kornfeld (Debtors) for the September MOR.
11	10/15/2012	Mathur, Yash	0.2	Create summary of items received and still required from L. Grasso-Moon (Debtors) for the September MOR.
11	10/15/2012	Mathur, Yash	0.3	Create summary of items received and still required from J. Horner (Debtors) for the September MOR.
11	10/15/2012	Mathur, Yash	0.3	Create summary of items received and still required from C. Dondzila (Debtors) for the September MOR.
11	10/15/2012	Mathur, Yash	0.3	Create summary of items received and still required from J. Ruhlin (Debtors) for the September MOR.
11	10/15/2012	Mathur, Yash	0.2	Create summary of items received and still required from P. Tobkin (Debtors) for the September MOR.
11	10/15/2012	Mathur, Yash	0.3	Create summary of items received and still required from L. Corrigan (Debtors) for the September MOR.
11	10/15/2012	Mathur, Yash	0.2	Create summary of items received and still required from P. Lerch (Debtors) for the September MOR.
11	10/15/2012	Mathur, Yash	0.4	Incorporate the September MOR-7 provided by C. Dondzila (Debtors).
11	10/15/2012	Mathur, Yash	0.8	Incorporate the September MOR-6 provided by J. Ruhlin (Debtors) into the September MOR.
11	10/15/2012	Mathur, Yash	0.9	Incorporate the September MOR-4 provided by L. Grasso-Moon (Debtors) into the September MOR.
11	10/15/2012	Mathur, Yash	0.3	Incorporate the September MOR-7 provided by P. Tobkin (Debtors).
11	10/15/2012	McDonagh, Timothy	1.3	Prepare draft of MOR-6 for September.
11	10/15/2012	McDonagh, Timothy	0.4	Prepare responses to certain questions from Debtors Questionnaire - MOR 7 for September.
11	10/15/2012	McDonagh, Timothy	0.8	Begin to prepare draft of MOR-1 for September.
11	10/15/2012	Talarico, Michael J	0.3	Follow-up on adequate protection payments and other items to list on MOR-6.
11	10/15/2012	Talarico, Michael J	0.3	Review status of preparing schedules for the September Monthly Operating Report.
11	10/15/2012	Witherell, Brett	1.3	Reconcile Professional Fees against MOR-6.
11	10/16/2012	Mathur, Yash	0.2	Incorporate the September MOR-7 provided by T. Orosz (Debtors) on behalf of J. Kornfeld (Debtors) into the draft September MOR.
11	10/16/2012	Mathur, Yash	0.8	Update final analysis of the September Debtors entity expenses based on updated trial balance data for approval by the Debtors.
11	10/16/2012	Mathur, Yash	0.4	Incorporate the September General Notes for the MOR provided by C. Dondzila (Debtors) the draft September MOR.
11	10/16/2012	Mathur, Yash	0.3	Incorporate the September MOR-2 provided by M. McGarvey (Debtors) into the draft September MOR.
11	10/16/2012	Mathur, Yash	0.8	Incorporate the September MOR-3 provided by M. McGarvey (Debtors) into the draft September MOR.
11	10/16/2012	Mathur, Yash	0.8	Incorporate the September MOR-2 and MOR-3 Notes provided by M. McGarvey (Debtors) the draft September MOR.
11	10/16/2012	Mathur, Yash	0.2	Incorporate the September MOR-7 provided by L. Grasso-Moon (Debtors) into the draft September MOR.
11	10/16/2012	Mathur, Yash	1.2	Incorporate the September MOR-1 provided by J. Ruhlin (Debtors) into the draft September MOR.
11	10/16/2012	Mathur, Yash	0.2	Incorporate the September MOR-6 Leases Payable information provided by P. Lerch (Debtors) into the September MOR.
11	10/16/2012	Mathur, Yash	0.2	Incorporate the September MOR-7 provided by J. Horner (Debtors) into the draft September MOR.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
11	10/16/2012	Mathur, Yash	1.3	Create the September MOR master tracker describing materials received and still required for the completion of the September MOR.
11	10/16/2012	McDonagh, Timothy	1.9	Finalize MOR-1 for September.
11	10/16/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors) to review MOR and open cash management items.
11	10/16/2012	Talarico, Michael J	0.6	Review September Monthly Operating Report information tracker to understand open items and review responses received to date.
11	10/17/2012	Mathur, Yash	0.6	Participate in call with N. Bulson (Debtors) and M. McGarvey (Debtors) to discuss the September MOR status.
11	10/17/2012	Mathur, Yash	0.7	Create analysis on monthly Accounts Payable / MOR-4.
11	10/17/2012	Mathur, Yash	1.9	Update MOR-1 to reflect additional Debtors name for expense allocation.
11	10/17/2012	Mathur, Yash	2.1	Update MOR-1 with data for additional Debtors name and other Debtors amounts.
11	10/17/2012	Mathur, Yash	0.4	Update September MOR-2 with updated financials provided by M. McGarvey (Debtors) for the draft September MOR.
11	10/17/2012	Mathur, Yash	0.4	Update September MOR-3 with updated financials provided by M. McGarvey (Debtors) for the draft September MOR.
11	10/17/2012	Mathur, Yash	0.2	Incorporate updated September MOR-7 #13 Note provided by R. Hahn (Debtors) into the draft September MOR.
11	10/17/2012	Mathur, Yash	0.4	Update MOR-6 Professional section to include interim compensation order dates.
11	10/17/2012	Mathur, Yash	1.6	Create US Trustee Disbursement / Expense Summary for the September MOR.
11	10/17/2012	Mathur, Yash	2.1	Create draft September MOR as of 10.17.12 for review by Debtors and MoFo.
11	10/17/2012	McDonagh, Timothy	0.4	Respond to questions on MOR-1 from Y. Mathur (FTI).
11	10/17/2012	McDonagh, Timothy	0.3	Draft correspondences related to additional disclosure requirements for MOR-6.
11	10/17/2012	Talarico, Michael J	0.1	Review trend in accounts payable aging in the Monthly Operating Reports.
11	10/17/2012	Talarico, Michael J	0.4	Participate in meeting with M. McGarvey (Debtors) and D. Durkac (Debtors) to discuss the questions about prepetition taxes paid.
11	10/17/2012	Talarico, Michael J	0.5	Participate in call with N. Bulson (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors), L. Corrigan (Debtors), T. Orosz (Debtors), J. Bazella (Debtors), and B. Westman (Debtors) regarding the status of gathering information for the Monthly Operating Report.
11	10/17/2012	Talarico, Michael J	0.1	Participate in discussion with M. McGarvey (Debtors) regarding the finalizing of MOR-2.
11	10/17/2012	Talarico, Michael J	0.9	Review draft of the September Monthly Operating Report and provide edits.
11	10/18/2012	Lyman, Scott	0.5	Review final draft of the September Monthly Operating Report.
11	10/18/2012	Mathur, Yash	0.4	Incorporate updated September MOR-6 footnote provided by C. Dondzila (Debtors) into the September MOR.
11	10/18/2012	Mathur, Yash	0.6	Formulate MOR-6 questions and examples to be posed to the Debtors.
11	10/18/2012	Mathur, Yash	0.4	Participate in call with R. Nielsen (Debtors) regarding MOR-6 retained professionals analysis.
11	10/18/2012	Mathur, Yash	0.6	Review MOR-6 retained professionals analysis.
11	10/18/2012	Mathur, Yash	0.9	Incorporate changes provided by MoFo into the September MOR.
11	10/18/2012	Mathur, Yash	1.9	Create revised draft of the September MOR as of 10.18.12.
11	10/18/2012	Mathur, Yash	1.3	Update draft September MOR as of 10.18.12.
11	10/18/2012	Mathur, Yash	1.6	Incorporate additional edits into the draft September MOR as of 10.18.12.
11	10/18/2012	Talarico, Michael J	0.8	Participate in meeting with M. McGarvey (Debtors) to reconcile the balances on MOR-6 and discuss timing for final review of the September MOR.
11	10/18/2012	Talarico, Michael J	0.6	Compare professional fees recorded in reorganization items versus the amounts shown on MOR-6 to assess the accuracy.
11	10/18/2012	Talarico, Michael J	0.2	Analyze the treatment of the post-petition borrowings on MOR-1 and MOR-7.
11	10/18/2012	Talarico, Michael J	0.5	Review final draft of the September Monthly Operating Report.
11	10/18/2012	Talarico, Michael J	0.4	Review supporting detail for the professional fees to tie to the summaries on MOR 6.
11	10/18/2012	Talarico, Michael J	0.8	Participate in meeting with M. McGarvey (Debtors) to review the changes to the September Monthly Operating Report.
11	10/18/2012	Talarico, Michael J	0.2	Review final draft of the September Monthly Operating Report to prepare for review session.
11	10/18/2012	Witherell, Brett	1.1	Confirm list of professional fees paid for MOR-6.
11	10/19/2012	Gutzeit, Gina	0.4	Prepare for call with J. Whitlinger (Debtors), and key members of Debtors finance team and MoFo to review draft MOR.
11	10/19/2012	Gutzeit, Gina	0.7	Participate in call with J. Whitlinger (Debtors), and key members of Debtors finance team, and MoFo to review draft MOR (partial).

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
11	10/19/2012	Mathur, Yash	0.2	Incorporate updated September MOR-7 provided by P. Tobkin (Debtors) into the September MOR.
11	10/19/2012	Mathur, Yash	2.3	Create document to summarize the major changes to the September MOR based on the filed August MOR.
11	10/19/2012	Mathur, Yash	1.7	Create draft September MOR as of 10.19.12 for meeting with J. Whitlinger (Debtors).
11	10/19/2012	Mathur, Yash	0.8	Participate in meeting with J. Whitlinger (Debtors), M. McGarvey (Debtors), and C. Dondzila (Debtors) to review the draft September MOR.
11	10/19/2012	Mathur, Yash	0.9	Create analysis for the re-class of the FNMA EAF from "Return on Servicer Advances" to "Debt Draws/(Pay downs)" within MOR-1 of the September MOR.
11	10/19/2012	Mathur, Yash	0.6	Incorporate September MOR-1 re-class analysis into the September MOR.
11	10/19/2012	Mathur, Yash	0.4	Incorporate updated MOR-6 into September MOR with additional unpaid post-petition amount balances.
11	10/19/2012	McDonagh, Timothy	0.9	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors) and others to review draft of September MOR.
11	10/19/2012	Talarico, Michael J	0.5	Participate in meeting with J. Whitlinger (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors), J. Wishnew (MoFo), J. Pintarelli (MoFo), and L. Marinuzzi (MoFo) to review the September Monthly Operating Report. [PARTIAL].
11	10/19/2012	Talarico, Michael J	0.2	Review reclassification issues for borrowings on MOR-1.
11	10/19/2012	Talarico, Michael J	0.4	Review revised September Monthly Operating Report based on edits from review session.
11	10/22/2012	Gutzeit, Gina	0.8	Read final September MOR including verification of updates to global notes.
11	10/22/2012	Mathur, Yash	0.8	Edit draft September MOR based on comments provided by MoFo.
11	10/31/2012	Talarico, Michael J	0.2	Review and comment on the language to incorporate into the October Monthly Operating Report related to the auctions of the Debtors' assets.
11 Total			78.5	
12	10/1/2012	Chiu, Harry	1.4	Edit wind-down estate model and slides with costs estimates regarding transition services agreements for presentation to the UCC.
12	10/1/2012	Chiu, Harry	1.7	Edit wind-down estate model and slides with more detail regarding assumptions.
12	10/1/2012	Chiu, Harry	1.2	Edit wind-down estate asset presentation with edits from the Debtors.
12	10/1/2012	Chiu, Harry	1.5	Prepare talking points for the UCC presentation regarding the wind down cash flow model.
12	10/1/2012	Chiu, Harry	1.4	Update wind-down estate presentation for the UCC.
12	10/1/2012	Grossman, Terrence	0.6	Analyze wind down expenses for UCC meeting and provide guidance on line item costs.
12	10/1/2012	Grossman, Terrence	0.9	Review UCC presentation re: wind down expenses and projected cash flows.
12	10/1/2012	Gutzeit, Gina	0.4	Prepare for call with Debtors management, Centerview, MoFo re: presentation to UCC, including determining key talking points.
12	10/1/2012	Gutzeit, Gina	1.0	Participate in call with Debtors management, Centerview, MoFo to review and discuss presentation to UCC, including determining key talking points. [PARTIAL]
12	10/1/2012	Gutzeit, Gina	1.7	Perform detailed review and edits to draft wind down presentation for UCC meeting, specifically updates to servicing costs, IT, shared services, professional fees and other costs.
12	10/1/2012	Gutzeit, Gina	1.6	Participate in follow-up from meeting with Debtors and their advisors including incorporating changes to UCC presentation related to wind down plan.
12	10/1/2012	Gutzeit, Gina	1.1	Draft talking points and preliminary script for T. Hamzehpour (Debtors) for Oct 3rd UCC meeting, specifically for the introduction to wind down section of presentation to UCC.
12	10/1/2012	Gutzeit, Gina	0.8	Participate in call with W. Tyson (Debtors) regarding talking points and key areas to address and potential questions on asset monetization from UCC.
12	10/1/2012	Gutzeit, Gina	0.4	Review foreclosure look back data report and comments from L. Marinuzzi (MoFo) for October 3rd presentation to the UCC advisors.
12	10/1/2012	Lefebvre, Richard	0.2	Review IT cost structure for UCC presentation.
12	10/1/2012	McDonald, Brian	1.4	Participate on call with G. Lee (MoFo), L. Marinuzzi (MoFo), T. Goren (MoFo), M. Puntus (CV), K. Chopra (CV), R. Kielty (CV), T. Hamzehpour (Debtors), J. Whitlinger (Debtors), J. Horner (Debtors), and W. Tyson (Debtors) to review the updated draft of October 3 presentation, discuss "talking points" document to aid Debtors management with presentation, and make live changes to document.
12	10/1/2012	McDonald, Brian	0.7	Review and update talking points documents for the October 3 presentation.
12	10/1/2012	McDonald, Brian	1.6	Prepare first draft of talking points for T. Marano (Debtors) to be addressed in October 3 meeting.
12	10/1/2012	McDonald, Brian	0.6	Incorporate revised foreclosure review process chart provided by L. Marinuzzi (MoFo) into foreclosure review and October 3 presentation.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/1/2012	McDonald, Brian	1.9	Incorporate updates to the wind-down talking points per comments from wind-down team members.
12	10/1/2012	McDonald, Brian	0.6	Participate in call with T. Marano (Debtors), J. Whitlinger (Debtors), and P. Fleming (Debtors) to discuss October 3 talking points.
12	10/1/2012	McDonald, Brian	0.4	Incorporate new Grant Thornton cost estimates into foreclosure review and October 3 presentations.
12	10/1/2012	McDonald, Brian	0.3	Review servicing headcount summary from B. Ziegenfuss (Debtors) to further inform MD&A and management talking points for October 3.
12	10/1/2012	McDonald, Brian	0.3	Participate on conference call with J. Pensabene (Debtors) to discuss final edits to foreclosure review presentation.
12	10/1/2012	McDonald, Brian	2.5	Incorporate updates to the October 3 presentation per comments from MoFo, CV and Debtor team members.
12	10/1/2012	McDonald, Brian	0.5	Incorporate revised wind-down section (updated per comments from Debtors and MoFo) into October 3 presentation.
12	10/1/2012	McDonald, Brian	0.6	Prepare draft of talking points for T. Hamzhepour (Debtors) re: wind-down section of October 3 presentation.
12	10/1/2012	Meerovich, Tatyana	1.1	Participate in call with representatives from CV, MoFo, and Debtors to review draft 10/3/12 UCC presentation. [PARTIAL]
12	10/1/2012	Meerovich, Tatyana	1.3	Participate in call with representatives from CV, MoFo, and Debtors to review a further revised draft of the 10/3/12 UCC presentation.
12	10/1/2012	Meerovich, Tatyana	2.2	Prepare draft of talking points for the 10/3/12 UCC presentation.
12	10/1/2012	Meerovich, Tatyana	1.6	Incorporate updates to the wind-down section of the draft 10/3/12 UCC presentation.
12	10/1/2012	Nolan, William J.	0.8	Review October 3 presentation to the UCC.
12	10/1/2012	Nolan, William J.	1.5	Participate in meeting with MoFo regarding UCC presentation.
12	10/1/2012	Nolan, William J.	0.9	Review and update October 3rd presentation including talking points.
12	10/1/2012	Nolan, William J.	0.3	Review UCC request for information.
12	10/1/2012	Park, Ji Yon	1.0	Participate in call with MoFo to prepare for meeting with Blackstone and Cleary.
12	10/1/2012	Park, Ji Yon	1.1	Participate in meeting with MBIA advisors and MoFo re: recoveries.
12	10/1/2012	Park, Ji Yon	1.4	Follow up meeting with MoFo after MBIA meeting re: recoveries.
12	10/1/2012	Park, Ji Yon	0.4	Follow up on inquiry on claim allocation from the UCC financial advisors.
12	10/1/2012	Park, Ji Yon	0.3	Participate in call with Alix re: waterfall model.
12	10/1/2012	Renzi, Mark A	0.8	Participate in discussion with Debtors re: review current form of October 3 presentation and open items.
12	10/1/2012	Renzi, Mark A	1.5	Participate in meeting with MoFo regarding UCC presentation.
12	10/1/2012	Szymik, Filip	0.7	Review timeline of events section in the wind down presentation.
12	10/1/2012	Szymik, Filip	0.9	Review key consideration section in the wind down presentation.
12	10/1/2012	Szymik, Filip	0.8	Update timeline of events section in the wind down presentation.
12	10/1/2012	Szymik, Filip	1.1	Update key consideration slide in the wind down presentation.
12	10/1/2012	Szymik, Filip	1.0	Participate in call with Debtors to review the latest draft of the asset disposition presentation.
12	10/1/2012	Szymik, Filip	2.2	Incorporate updates to the wind down presentation.
12	10/1/2012	Talarico, Michael J	0.3	Review revised presentation to the UCC for the wind down budget.
12	10/2/2012	Chiu, Harry	1.3	Prepare talking points for the expenses for the UCC presentation.
12	10/2/2012	Chiu, Harry	0.9	Edit wind-down estate slides with comments from the Debtors.
12	10/2/2012	Chiu, Harry	1.6	Create support schedules for UCC meeting on the wind down estate.
12	10/2/2012	Chiu, Harry	1.7	Prepare support documentation for UCC meeting.
12	10/2/2012	Chiu, Harry	1.1	Update UCC presentation on the wind down estate cash flow detail.
12	10/2/2012	Gutzeit, Gina	1.2	Prepare anticipated questions from UCC advisors and related responses for Debtors management.
12	10/2/2012	Gutzeit, Gina	0.4	Review updates to UCC presentation focused on wind down plan and other asset sections.
12	10/2/2012	Gutzeit, Gina	0.3	Prepare for meeting with T. Hamzhepour (Debtors) to review talking points and presentation to UCC.
12	10/2/2012	Gutzeit, Gina	1.4	Participate in meeting with T. Hamzhepour (Debtors) to review talking points and presentation to UCC.
12	10/2/2012	Gutzeit, Gina	0.7	Participate in meeting with T. Hamzhepour (Debtors) , J. Horner (Debtors) and W. (Tyson) to review talking points and wind down section of presentation to UCC.
12	10/2/2012	Gutzeit, Gina	0.8	Participate in meeting with G. Lee (MoFo), T. Hamzhepour (Debtors) , J. Horner (Debtors) and W. (Tyson) to format, key speaking points, potential questions and presentation to UCC.

EXHIBIT
Pg 174 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/2/2012	Gutzeit, Gina	0.4	Participate in call with MoFo, Centerview and Debtors management on agenda, information and presentation for October 3rd UCC meeting (partial).
12	10/2/2012	Gutzeit, Gina	0.7	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to discuss draft presentation and comments to sections of wind down plan including legal, accounting, asset transfers, claims and assumption of liabilities.
12	10/2/2012	McDonald, Brian	0.7	Update draft October 3 presentation per comments from M. Puntus (CV).
12	10/2/2012	McDonald, Brian	3.1	Make further changes to October 3 presentation per final round of comments from Debtors and MoFo.
12	10/2/2012	McDonald, Brian	1.9	Read and review October 3 presentation for accuracy and consistency.
12	10/2/2012	McDonald, Brian	3.2	Finalize October 3 presentation to be distributed to the UCC and advisors.
12	10/2/2012	McDonald, Brian	2.0	Incorporate final revisions to management talking points for October 3 meeting.
12	10/2/2012	Meerovich, Tatyana	0.7	Participate in call with J. Ruhlin (Debtors) and J. Whitlinger (Debtors) regarding liquidity update section of the 10/3/12 UCC presentation.
12	10/2/2012	Meerovich, Tatyana	1.7	Prepare supporting information for the 10/3/12 UCC presentation.
12	10/2/2012	Meerovich, Tatyana	1.2	Update supporting documentation for the 10/3/12 UCC presentation.
12	10/2/2012	Meerovich, Tatyana	1.8	Revise talking points for the 10/3/12 UCC presentation.
12	10/2/2012	Meerovich, Tatyana	0.2	Participate in discussion with J. Ruhlin (Debtors) re: historical servicer advance activity shown in the draft 10/3/12 UCC presentation.
12	10/2/2012	Meerovich, Tatyana	0.7	Perform supplementary analyses of historical advance activity shown in draft 10/31/12 UCC presentation at the request of J. Ruhlin (Debtors).
12	10/2/2012	Nolan, William J.	1.3	Review and update the Oct 3 UCC presentation.
12	10/2/2012	Nolan, William J.	0.6	Address Debtors questions about the UCC presentation.
12	10/2/2012	Nolan, William J.	0.6	Prepare for meeting with T. Hamzhepour (Debtors) re: meeting with the UCC.
12	10/2/2012	Nolan, William J.	1.4	Participate in meeting with T. Hamzhepour (Debtors) to prepare for the UCC meeting.
12	10/2/2012	Nolan, William J.	0.5	Address outstanding UCC information requests in anticipation of meeting.
12	10/2/2012	Nolan, William J.	0.8	Participate in call with Debtors and MoFo in anticipation of meeting with the UCC.
12	10/2/2012	Nolan, William J.	0.8	Participate in meeting with G. Lee (MoFo), T. Hamzhepour (Debtors), J. Horner (Debtors), and W. Tyson (Debtors) to format, key speaking points, potential questions and presentation to UCC.
12	10/2/2012	Nolan, William J.	0.4	Participate in call with MoFo, Centerview and Debtors management on agenda, information and presentation for October 3rd UCC meeting (partial).
12	10/2/2012	Park, Ji Yon	0.4	Prepare intercompany support documentation in preparation for meeting with UCC.
12	10/2/2012	Renzi, Mark A	1.1	Review MDA section of supplemental MOR information for the UCC advisors.
12	10/2/2012	Renzi, Mark A	2.4	Update open items for the October 3rd Committee presentation.
12	10/2/2012	Renzi, Mark A	0.5	Review open items list regarding historical servicing performance for MOR supplemental information for UCC financial advisors.
12	10/2/2012	Renzi, Mark A	0.3	Update originations information based on September results for supplemental MOR information for UCC financial advisors.
12	10/2/2012	Renzi, Mark A	0.7	Participate in discussion with B. Ziegenfuss (Debtors) re: open items for October 3rd UCC presentation.
12	10/2/2012	Renzi, Mark A	0.4	Review delinquency rate report and discuss with management to update the supplemental MOR information for the UCC financial advisors.
12	10/2/2012	Renzi, Mark A	0.7	Review and update Committee presentation.
12	10/2/2012	Renzi, Mark A	0.4	Participate in discussion with Debtors re: talking points for the Committee presentation.
12	10/2/2012	Renzi, Mark A	1.3	Participate in call with Debtors and MoFo regarding foreclosure and file review information.
12	10/3/2012	Chiu, Harry	0.9	Prepare support documentation regarding wind-down estate budget for the UCC presentation.
12	10/3/2012	Dora, Brian	1.2	Prepare response to questions regarding the large cumulative to date variance in operating expenses for UCC presentation.
12	10/3/2012	Gutzeit, Gina	1.4	Prepare for UCC meeting with Debtors management and advisors.
12	10/3/2012	Gutzeit, Gina	0.6	Perform quality control review of UCC presentation.
12	10/3/2012	Gutzeit, Gina	3.2	Participate in UCC meeting including presenting sections on wind down costs post sale and confirmation.
12	10/3/2012	Gutzeit, Gina	1.2	Participate in UCC follow-up discussion, to prepare information requests and responses to questions and next steps.
12	10/3/2012	Gutzeit, Gina	0.4	Assess information in response to UCC request regarding shared services billings and payments post-petition.
12	10/3/2012	McDonald, Brian	3.2	Participate in meeting with Debtors management, Debtors advisors, UCC and UCC advisors.
12	10/3/2012	McDonald, Brian	0.7	Prepare notes and follow-up items from presentation to UCC.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/3/2012	McDonald, Brian	0.9	Prepare notes re: FHA/VA, REO and re-classified items between 2/28/12 and 5/13/12 trial balances.
12	10/3/2012	McDonald, Brian	0.5	Prepare support documentation re: presentation to UCC.
12	10/3/2012	McDonald, Brian	0.5	Update support documentation for meeting with UCC.
12	10/3/2012	McDonald, Brian	1.1	Review daily roll forward files to be provided to Examiner in detail.
12	10/3/2012	McDonald, Brian	0.6	Prepare status update re: Examiner data requests.
12	10/3/2012	McDonald, Brian	0.7	Review 5/13/12 trial balances provided to UCC advisors.
12	10/3/2012	McDonald, Brian	0.2	Follow up on outstanding UCC information requests re: collateral review.
12	10/3/2012	McDonald, Brian	0.8	Research UCC questions re: FHA/VA receivables and re-classified assets between 2/28/12 and 5/13/12 in various document productions.
12	10/3/2012	McDonald, Brian	0.6	Review 9019 claims presentation and supporting schedules in response to requests from RMBS trusts.
12	10/3/2012	McDonald, Brian	0.2	Review data room to identify location of intercompany schedules, so information can be conveyed to RMBS advisors.
12	10/3/2012	McDonald, Brian	0.5	Review 9019 claims presentation given to RMBS trustees.
12	10/3/2012	Meerovich, Tatyana	2.8	Prepare for meeting with UCC including review of materials and support information.
12	10/3/2012	Meerovich, Tatyana	3.2	Attend meeting with UCC and UCC professionals regarding business update, wind-down plan, consent order compliance and plan process.
12	10/3/2012	Nolan, William J.	1.0	Prepare for October 3rd UCC meeting.
12	10/3/2012	Nolan, William J.	3.2	Participate in UCC meeting.
12	10/3/2012	Nolan, William J.	1.1	Prepare information requests and responses to questions discussed at the October 3rd UCC meeting.
12	10/3/2012	Park, Ji Yon	0.2	Participate in call with advisor re: additional information request.
12	10/3/2012	Park, Ji Yon	0.2	Participate in call with Evercore re: intercompany schedule.
12	10/3/2012	Renzi, Mark A	0.3	Update work plan based on items discussed in UCC meeting.
12	10/3/2012	Renzi, Mark A	1.0	Prepare for meeting with the UCC.
12	10/3/2012	Renzi, Mark A	3.0	Participate in UCC meeting including presenting sections on wind down costs post sale and confirmation.
12	10/3/2012	Renzi, Mark A	0.6	Review intercompany schedule provided to Senior Unsecurd Notes' advisors.
12	10/4/2012	Eisenband, Michael	1.0	Participate in call with Committee Counsel re: case status.
12	10/4/2012	Gutzeit, Gina	0.6	Review update on analysis of payments to insiders in preparation for Examiner inquiries.
12	10/4/2012	Gutzeit, Gina	0.9	Participate in call with J. Horner (Debtors) and W. Tyson (Debtors) to discuss next steps on wind down planning process and follow-up on items from UCC meeting.
12	10/4/2012	Gutzeit, Gina	0.3	Ensure compliance of weekly UCC report on pre-petition payments.
12	10/4/2012	Khairoullina, Kamila	0.5	Review UCC's question regarding trading securities.
12	10/4/2012	McDonald, Brian	0.2	Participate in call with S. Martin (MoFo) to discuss collateral review questions from T. Toaso (Alix) and coordinate response.
12	10/4/2012	McDonald, Brian	0.2	Participate in call with A. Klein (MoFo) to discuss Examiner requests and progress to date.
12	10/4/2012	McDonald, Brian	0.1	Participate in call with J. Ruhlin (Debtors) to discuss daily roll forward files to be provided to Examiner.
12	10/4/2012	McDonald, Brian	0.2	Participate in call with J. Ruhlin (Debtors) and A. Klein (MoFo) to discuss confidentiality level for daily roll forward files to be provided to Examiner.
12	10/4/2012	McDonald, Brian	0.2	Participate in call with T. Goren (MoFo) and S. Martin (MoFo) to discuss UCC follow-up questions re: collateral review, proposed response and work plan going forward.
12	10/4/2012	McDonald, Brian	0.5	Review document defining Section 9019 professionals for data room permissioning.
12	10/4/2012	McDonald, Brian	0.4	Follow up re: documentation on solvency and damages analyses in accordance with Examiner request.
12	10/4/2012	McDonald, Brian	0.6	Review latest compliance report prior to providing to Alix Partners.
12	10/4/2012	McDonald, Brian	0.2	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss whether DIP forecast would be extended due to potential extension of sale timeline.
12	10/4/2012	McDonald, Brian	0.3	Review summary of loan applications by month prior to providing to Alix Partners.
12	10/4/2012	McDonald, Brian	0.4	Prepare notes regarding collateral review to be sent to MoFo.
12	10/4/2012	McDonald, Brian	0.5	Review Discovery Protocol Order and Protective Order re: Examiner scope.
12	10/4/2012	McDonald, Brian	0.6	Perform final review of Debtors daily roll forward files to ensure information can be shared publicly and identify whether files should be labeled as confidential.
12	10/4/2012	McDonald, Brian	0.4	Review data room designations of professionals to identify what documents have been made available to Senior Unsecured Notes ("SUN") advisors.
12	10/4/2012	McDonald, Brian	0.3	Follow up on consumer lending application statistics in order to provide information to Alix Partners.
12	10/4/2012	McDonald, Brian	0.4	Review P&L information re: Corporate Other to identify foreign currency transactions.

EXHIBIT
Pg 176 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/4/2012	McDonald, Brian	0.4	Consolidate list of follow-up requests from UCC members in 10/3/12 meeting to share with team.
12	10/4/2012	McDonald, Brian	0.6	Review Trading Security information as of 5/13/12 to coordinate responses to questions from Alix Partners.
12	10/4/2012	Renzi, Mark A	0.7	Correspond with Debtors regarding daily cash rollforwards and request from Examiner.
12	10/4/2012	Renzi, Mark A	0.6	Research presentation for Carpenter Lipps in regards to May presentations to KP.
12	10/5/2012	Eisenband, Michael	0.4	Participate in call with Committee financial advisor re: document requests.
12	10/5/2012	McDonagh, Timothy	0.7	Respond to questions from the UCC re: pre-petition derivative cash flows.
12	10/5/2012	McDonald, Brian	0.1	Participate in call with T. Toaso (Alix) to provide update re: collateral review questions and get additional clarification on requests.
12	10/5/2012	McDonald, Brian	0.3	Participation call with M. Scarseth (Debtors) to discuss ELR files already provided to Carpenter Lipps and coordinate process to provide to Examiner.
12	10/5/2012	McDonald, Brian	0.9	Continue to review 5/13/12 trial balance information in response to questions and additional follow-ups from UCC advisors.
12	10/5/2012	McDonald, Brian	0.3	Review Alix Partners' follow-up questions re: cost to service and formulate response in coordination with B. Ziegenfuss (Debtors).
12	10/5/2012	McDonald, Brian	0.4	Review notes re: REO & Collateral information to facilitate discussions with the Debtors and MoFo.
12	10/5/2012	McDonald, Brian	0.8	Review open items re: Examiner requests in order to facilitate further responses and ensure status is correctly communicated.
12	10/5/2012	McDonald, Brian	1.1	Review 10/3/12 presentation to respond to follow-ups.
12	10/5/2012	McDonald, Brian	0.2	Review follow-ups from Alix Partners re: intercompany and REO to determine whether responses are required in the context of providing updated 5/13/12 balances.
12	10/5/2012	Meerovich, Tatyana	0.3	Review questions from S. Tandberg (Alix) regarding historical Ally cash flows.
12	10/5/2012	Nolan, William J.	0.3	Provide information on the Debtors' swap positions to MoFo.
12	10/5/2012	Park, Ji Yon	0.6	Address questions re: hedge transactions.
12	10/5/2012	Renzi, Mark A	0.7	Review diligence request list from Alix to assign follow-up.
12	10/5/2012	Renzi, Mark A	0.6	Review collateral due diligence requests from the UCC.
12	10/6/2012	Nolan, William J.	0.6	Review new waterfall scenarios and the related presentation for the UCC and JSB meetings.
12	10/8/2012	Gutzeit, Gina	0.7	Update status report of claims filed to date in preparation for discussion with Debtors.
12	10/8/2012	McDonagh, Timothy	0.5	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss transactions with Ally.
12	10/8/2012	McDonagh, Timothy	1.8	Follow-up on and respond to questions from Alix regarding transactions with Ally.
12	10/8/2012	McDonald, Brian	0.5	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss actual cash flow activity between Debtors, AFI and Ally Bank.
12	10/8/2012	McDonald, Brian	0.3	Review preliminary responses to Alix Partners' questions re: cash flows in advance of call to discuss same.
12	10/8/2012	McDonald, Brian	0.4	Review loan processing costs in the originations segment for supplemental reporting to the UCC financial advisors.
12	10/8/2012	McDonald, Brian	0.3	Update open items from UCC financial advisor request list with items recently added and satisfied.
12	10/8/2012	McDonald, Brian	0.8	Draft correspondence to update Debtors re: production of 5/13/12 trial balances.
12	10/8/2012	McDonald, Brian	0.3	Correspond with S. Tandberg (Alix) and M. Eisenberg (Alix) in response to specific follow-ups re: cost to service schedules.
12	10/8/2012	McDonald, Brian	0.4	Review standard limitations & scope language to provide to team members for inclusion in presentations.
12	10/8/2012	Renzi, Mark A	1.3	Review questions from A&M regarding historical financials.
12	10/8/2012	Renzi, Mark A	0.6	Review August CTS results and correspond with UCC advisors.
12	10/8/2012	Szymik, Filip	1.2	Prepare schedule of Debtors standalone balance sheet for 2009 per A&M's request.
12	10/8/2012	Szymik, Filip	1.5	Prepare schedule of Debtors standalone balance sheet for 2010 per A&M's request.
12	10/8/2012	Szymik, Filip	1.2	Prepare schedule of Debtors standalone balance sheet for 2011 per A&M's request.
12	10/8/2012	Szymik, Filip	1.1	Prepare schedule of Debtors standalone balance sheet for 2012 per A&M's request.
12	10/9/2012	Gutzeit, Gina	0.3	Review request from UCC for further information on proposed wind down team.
12	10/9/2012	McDonald, Brian	0.4	Participate on call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss DIP projections and liquidity forecasts / needs going into 2013.
12	10/9/2012	McDonald, Brian	0.1	Correspond with Alix Partners re: liquidity discussion.
12	10/9/2012	McDonald, Brian	0.6	Review notes re: 37 FHA/VA receivables question from Alix Partners in order to provide summarized responses to Debtors finance & accounting groups.
12	10/9/2012	McDonald, Brian	0.3	Provide update to D. Brown (MoFo) re: Examiner's request for intercompany G/L entries.

EXHIBIT
 RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
 Pg 177 of 596

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/9/2012	McDonald, Brian	0.3	Correspond with G. Lee (MoFo) re: documentation already provided to UCC advisors re: 5/31/12 trial balances and outstanding request for 5/13/12 trial balances.
12	10/9/2012	McDonald, Brian	0.2	Review questions from M. Eisenberg (Alix) re: August 2012 P&L to begin drafting responses.
12	10/9/2012	McDonald, Brian	0.1	Correspond with T. Martin (Mesirow) to ensure outstanding requests are being satisfied.
12	10/9/2012	McDonald, Brian	0.8	Review documentation re: shared services between the Debtors and Ally that had previously been provided to UCC advisors in order to leverage in response to Examiner requests.
12	10/9/2012	McDonald, Brian	0.4	Review open items list from Alvarez & Marsal to leverage pre-existing information in responses.
12	10/9/2012	McDonald, Brian	0.3	Review MoFo document production RC043.
12	10/9/2012	McDonald, Brian	0.6	Update open items lists for Examiner and UCC advisors based on most recent information requests and information provided to date.
12	10/9/2012	Meerovich, Tatyana	0.6	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) regarding questions on DIP and liquidity.
12	10/9/2012	Nolan, William J.	0.3	Review request from UCC for further information on proposed wind down team.
12	10/9/2012	Nolan, William J.	0.4	Participate in discussion with T. Marano (Debtors) regarding information to be shared with the UCC including organization charts and resumes.
12	10/9/2012	Park, Ji Yon	0.2	Follow up on inquiry by UCC financial advisors re: waterfall analysis.
12	10/9/2012	Park, Ji Yon	0.4	Review A&M request and follow up.
12	10/9/2012	Park, Ji Yon	0.3	Participate in call with Duff & Phelps re: waterfall analysis.
12	10/9/2012	Park, Ji Yon	0.4	Participate in call with Evercore re: waterfall scenarios.
12	10/9/2012	Renzi, Mark A	0.7	Participate in call with UCC regarding collateral review.
12	10/9/2012	Renzi, Mark A	0.5	Correspond with Blackstone regarding RMBS questions and allocations.
12	10/9/2012	Tracy, Alexander	1.3	Construct wind-down estate organization chart for UCC.
12	10/10/2012	Eisenband, Michael	1.1	Participate in call with Committee Counsel re: financial presentation.
12	10/10/2012	Grossman, Terrence	0.8	Develop preliminary organization and staffing chart for wind down estate for UCC information request.
12	10/10/2012	Grossman, Terrence	0.6	Develop analysis to identify range of staffing requirements by work stream based on factors such as the outcome of 363 sale and claims profile.
12	10/10/2012	Gutzeit, Gina	0.8	Prepare information for UCC request related to proposed structure and personnel for wind down plan including draft organization chart.
12	10/10/2012	Gutzeit, Gina	0.3	Participate in discussion with T. Hamzehpour (Debtors) regarding information request from UCC for information on proposed structure and personnel for wind down estate.
12	10/10/2012	Gutzeit, Gina	0.4	Discussion with T. Hamzehpour (Debtors) to update proposed organization chart for wind down estate and related data in response to UCC requests.
12	10/10/2012	Gutzeit, Gina	0.5	Review update re: follow-up with UCC meeting and CEO and strategy for related communication and information requests.
12	10/10/2012	McDonald, Brian	0.1	Participate in call with B. Ziegenfuss (Debtors) to discuss Other Expense detail for supplemental MOR information package for the UCC advisors.
12	10/10/2012	McDonald, Brian	0.3	Participate in call with D. Brown (MoFo) to discuss Examiner second wave and third wave information requests as well as process for Bate stamping.
12	10/10/2012	McDonald, Brian	0.6	Participate in call B. Westman (Debtors) to discuss 5/13 collateral reporting in response to UCC requests for same.
12	10/10/2012	McDonald, Brian	0.6	Participate in call with M. Landy (Alix) and T. Toaso (Alix) to discuss 5/13 collateral reporting and related requests.
12	10/10/2012	McDonald, Brian	0.7	Review Examiner supplemental information requests to determine how to respond.
12	10/10/2012	McDonald, Brian	0.8	Prepare status chart listing Examiner information requests to FTI, status and estimated delivery period.
12	10/10/2012	McDonald, Brian	0.3	Participate in call with S. Griffith (Debtors) re: Examiner requests for servicing profitability analyses.
12	10/10/2012	McDonald, Brian	0.5	Review detailed breakout of Other Expenses prior to providing to Alix Partners.
12	10/10/2012	McDonald, Brian	0.1	Participate in call with A. Klein (MoFo) to discuss 9019 professional access to data room documents.
12	10/10/2012	McDonald, Brian	0.8	Review responses from Debtors team to questions from Alix Partners re: intercompany transactions and REO.
12	10/10/2012	McDonald, Brian	0.3	Review follow-up information and ongoing information requests re: monthly actual cash update to Alix Partners.
12	10/10/2012	McDonald, Brian	0.4	Prepare additional supplementary extracts from 10/3/12 presentation re: wind-down.
12	10/10/2012	McDonald, Brian	0.3	Prepare updated open items list re: Alix Partners intercompany requests.

EXHIBIT
Pg 178 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/10/2012	McDonald, Brian	0.4	Review status on UCC follow-up re: separation, transition and other wind-down costs.
12	10/10/2012	McDonald, Brian	0.4	Run updated Intralinks Data Room Permissions Overview Report in response to request from A. Klein (MoFo).
12	10/10/2012	Meerovich, Tatyana	1.1	Review materials prepared for 10/10/12 call with UCC and professionals.
12	10/10/2012	Nolan, William J.	1.0	Review case update regarding taxes, MSR swap and meeting with Ally and UCC.
12	10/10/2012	Nolan, William J.	0.8	Review follow-up with UCC meeting and strategy for related communication and information requests.
12	10/10/2012	Nolan, William J.	0.4	Review Ally Bank Consumer Update exhibit.
12	10/10/2012	Park, Ji Yon	0.2	Participate in call with Duff & Phelps re: waterfall model.
12	10/10/2012	Park, Ji Yon	0.2	Research wind down inquiry from Evercore.
12	10/10/2012	Renzi, Mark A	0.8	Participate in call with Debtors regarding Examiner.
12	10/10/2012	Renzi, Mark A	1.0	Participate in call with S. Griffith (Debtors) regarding unit profitability.
12	10/10/2012	Renzi, Mark A	0.8	Participate in call with A. Klien (MoFo) re: Examiner requests and JSB data requests.
12	10/10/2012	Renzi, Mark A	1.0	Review case update re: regarding taxes, MSR swap, Ally and UCC meeting tomorrow.
12	10/10/2012	Szymik, Filip	1.2	Respond to Evercore's questions regarding waterfall model.
12	10/10/2012	Talarico, Michael J	0.4	Review and edit presentation for the UCC regarding the structure and headcount of the wind down estate.
12	10/11/2012	Gutzeit, Gina	0.7	Provide updates in preparation for UCC conference call regarding wind down estate and claims filed to date.
12	10/11/2012	Gutzeit, Gina	0.6	Review updated presentation and response to UCC information request prior to finalization and distribution.
12	10/11/2012	McDonald, Brian	0.2	Participate in call with C. Senick (Debtors) to discuss Examiner requests for profitability analyses.
12	10/11/2012	McDonald, Brian	0.3	Follow up with J. Strelcova (Evercore) re: confirmation of indemnification escrow account.
12	10/11/2012	McDonald, Brian	0.6	Prepare list of information and data points to be included in monthly reporting package to Alix Partners.
12	10/11/2012	McDonald, Brian	0.3	Update Examiner request status chart with new information from MoFo and Debtors.
12	10/11/2012	McDonald, Brian	0.5	Update work plan and list of open questions for the UCC financial advisors.
12	10/11/2012	McDonald, Brian	0.2	Participate in call with A. Tearnan-Schepper (KCC) to discuss requirement to post pre-petition financing documents to KCC website.
12	10/11/2012	Nolan, William J.	0.9	Participate in call with T. Marano (Debtors) and the UCC re: DOJ/ AG Activity Update-Ally Bank Consumer Relief; FHA/VA Liquidation Strategy and Estate Organizational discussion.
12	10/11/2012	Renzi, Mark A	0.9	Participate in meeting with UCC regarding communications of Ally indemnification payments.
12	10/11/2012	Renzi, Mark A	1.2	Review data requests from A&M.
12	10/11/2012	Szymik, Filip	1.4	Update schedule of standalone Debtors financials per A&M's request.
12	10/12/2012	Gutzeit, Gina	0.9	Review and determine follow-up required for open items related to UCC information requests and read related tracking report.
12	10/12/2012	Gutzeit, Gina	0.7	Read and draft comments on correspondence between MoFo and Milbank regarding disclosure of financial information by debt and facility.
12	10/12/2012	McDonald, Brian	0.2	Follow up with D. Howard (Debtors) to discuss open items re: FHA/VA interest and updated REO schedule.
12	10/12/2012	McDonald, Brian	1.1	Review servicing P&L by product file provided by C. Senick (Debtors) in response to Examiner request.
12	10/12/2012	McDonald, Brian	0.2	Participate in call with T. Martin (Mesirow) to discuss intercompany follow-up questions and coordinate call to discuss same.
12	10/12/2012	McDonald, Brian	0.2	Correspond with T. Hamzehpour (Debtors) re: projections scenarios supporting UBS analyses from Bank merger.
12	10/12/2012	McDonald, Brian	0.6	Review revised intercompany information request from T. Martin (Mesirow) to coordinate responses between FTI and Debtors personnel.
12	10/12/2012	McDonald, Brian	0.5	Review intercompany schedule provided to UCC and Examiner advisors in order to coordinate responses to follow-up questions.
12	10/12/2012	McDonald, Brian	0.2	Prepare correspondence re: intercompany follow-ups with T. Martin (Mesirow).
12	10/12/2012	McDonald, Brian	0.3	Participate in call with S. Martin (MoFo) to review pre-petition credit documents in data room to be posted to KCC website.
12	10/12/2012	McDonald, Brian	0.7	Review documents in data room to identify specific documents to be posted re: LOC.
12	10/12/2012	McDonald, Brian	0.7	Prepare pre-petition credit documents to be posted to the KCC site.
12	10/12/2012	McDonald, Brian	0.1	Participate on follow-up call with A. Tearnan-Schepper (KCC) to discuss format in which to post pre-petition credit documents to KCC site.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/12/2012	Nolan, William J.	0.5	Review update re: conference call with JSB advisors.
12	10/12/2012	Renzi, Mark A	1.1	Participate in call with Houlihan regarding recovery analysis on Junior Secured Bonds and collateral island review.
12	10/13/2012	Renzi, Mark A	0.8	Prepare for meeting with Junior Secured Bond Committee.
12	10/14/2012	Nolan, William J.	0.4	Correspond with CV and MoFo regarding request by the JSB to make information public.
12	10/14/2012	Renzi, Mark A	1.6	Prepare letter for Aurelius and Berkshire.
12	10/14/2012	Renzi, Mark A	0.8	Participate in call with A. Klein (MoFo) and N. Moss (MoFo) regarding JSB letter.
12	10/14/2012	Renzi, Mark A	0.9	Review JSB letter and provide feedback.
12	10/15/2012	Grossman, Terrence	0.5	Review initial wind down KIEP / KERP documentation and presentation to the UCC to prepare for a work session with the Debtors.
12	10/15/2012	Gutzeit, Gina	0.5	Review information requests from Examiners professional to determine data to be provided.
12	10/15/2012	McDonald, Brian	0.7	Participate in call with T. Martin (Mesirow) to review 5/13/12 intercompany schedule and discuss questions re: same.
12	10/15/2012	McDonald, Brian	0.5	Participate in call with S. Martin (MoFo), B. Westman (Debtors) and D. Howard (Debtors) to discuss requirements to compile and reconcile 5/13/12 collateral reporting package.
12	10/15/2012	McDonald, Brian	0.3	Participate in follow-up call with B. Westman (Debtors) to discuss related party transactional reporting in Debtors public filings in order to convey information to Mesirow.
12	10/15/2012	McDonald, Brian	0.5	Review Debtors public filings to identify public information that can be provided to UCC and Examiner advisors re: intercompany facilities and activity.
12	10/15/2012	McDonald, Brian	0.5	Review GMAC Bank Overview document provided by T. Hamzehpour (Debtors) to determine whether it is responsive to Examiner requests.
12	10/15/2012	McDonald, Brian	0.9	Review GMAC Bank Transaction Analysis document provided by T. Hamzehpour (Debtors) to determine whether it is responsive to Examiner requests.
12	10/15/2012	McDonald, Brian	0.4	Update open items list and respective comments based on discussions with T. Martin (Mesirow).
12	10/15/2012	McDonald, Brian	0.2	Continue to update Examiner open items list and respective comments based on discussions with T. Martin (Mesirow).
12	10/15/2012	Nolan, William J.	0.4	Review and edit the letter to Aurelius' and Berkshire.
12	10/15/2012	Nolan, William J.	0.5	Review update re: JSB letter and planning of the meeting.
12	10/15/2012	Nolan, William J.	0.2	Review updates to the Aurelius' and Berkshire letter.
12	10/15/2012	Nolan, William J.	0.6	Participate in call with the UCC Advisors to review the intercompany balances and documents (Partial).
12	10/15/2012	Park, Ji Yon	0.2	Participate in discussion with Fortress re: case status update.
12	10/15/2012	Park, Ji Yon	0.7	Participate in call with MoFo and UCC advisors re: intercompany balances.
12	10/15/2012	Park, Ji Yon	0.7	Participate in call with Examiner's advisor re: intercompany.
12	10/15/2012	Renzi, Mark A	0.9	Participate in call with UCC, MoFo and KL regarding intercompany balances and JSBs.
12	10/15/2012	Renzi, Mark A	0.7	Review final JSB letter to Milbank.
12	10/15/2012	Renzi, Mark A	0.8	Participate in call with Debtors about recent data requests from UCC.
12	10/15/2012	Renzi, Mark A	1.1	Participate in call with Examiner re: intercompany notes between Ally and Debtors.
12	10/15/2012	Renzi, Mark A	2.1	Prepare for JSB meeting on Tuesday and analyze waterfall results.
12	10/15/2012	Szymik, Filip	0.9	Participate in call with Alix re: pre and post-petition intercompany notes.
12	10/15/2012	Szymik, Filip	1.3	Prepare intercompany schedule to share with Alix.
12	10/15/2012	Talarico, Michael J	0.4	Review updated wind down estate forecast and compare to the forecast in the presentation to the UCC.
12	10/16/2012	Gutzeit, Gina	0.6	Correspond with MoFo re: disclosure requirements and requests by Akin Gump.
12	10/16/2012	Khairoullina, Kamila	2.0	Participate in meeting with UCC regarding bid analysis model.
12	10/16/2012	Khairoullina, Kamila	3.4	Incorporate changes into bid analysis model for employees and contracts based on feedback from UCC.
12	10/16/2012	McDonald, Brian	0.8	Review servicing operating company reports provided by B. Ziegenfuss (Debtors) to prepare supplemental MOR package for the UCC financial advisors.
12	10/16/2012	Meerovich, Tatyana	0.8	Review Ally Revolver asset comparison analysis prepared by Alix and related questions thereto.
12	10/16/2012	Meerovich, Tatyana	2.4	Participate in meeting with representatives of Alix, Moelis, KL, MoFo, and CV to review draft transaction cost analysis in preparation for the sale auction.
12	10/16/2012	Nolan, William J.	0.8	Prepare for meeting with the UCC and the JSB Professionals.
12	10/16/2012	Nolan, William J.	1.6	Participate in meeting with the UCC and JSB professionals.
12	10/16/2012	Nolan, William J.	0.5	Prepare for the meeting with the UCC professionals to address the transaction analysis.

EXHIBIT
 Pg. 180 of 596
 RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/16/2012	Nolan, William J.	1.5	Participate in meeting with the UCC professionals to review the transaction model.
12	10/16/2012	Nolan, William J.	0.3	Review Aurelius Letters in anticipation of meeting with the JSB.
12	10/16/2012	Park, Ji Yon	0.3	Participate in call with Duff & Phelps re: waterfall analysis.
12	10/16/2012	Park, Ji Yon	0.3	Address information request by A&M.
12	10/16/2012	Renzi, Mark A	0.7	Prepare for meeting with JSB.
12	10/16/2012	Renzi, Mark A	1.0	Participate in meeting with JSB and UCC.
12	10/16/2012	Renzi, Mark A	0.8	Participate in meeting with UCC regarding transaction model. (Partial).
12	10/16/2012	Renzi, Mark A	0.5	Participate in call with Blackstone regarding FHA VA loans.
12	10/16/2012	Renzi, Mark A	0.7	Review update regarding JSB meeting.
12	10/16/2012	Szymik, Filip	0.8	Update schedule of Debtors standalone balance sheet for June 2009 per A&M's request.
12	10/16/2012	Szymik, Filip	0.9	Update schedule of Debtors standalone balance sheet for March 2009 per A&M's request.
12	10/16/2012	Szymik, Filip	1.2	Update a schedule of Debtors standalone balance sheet for 2010 based on comments from the Debtors.
12	10/16/2012	Szymik, Filip	1.5	Update schedule of Debtors standalone balance sheet for 2011 based on comments from the Debtors.
12	10/17/2012	Chiu, Harry	1.2	Perform a quality check review of the transaction model to be sent to the Creditors Committee.
12	10/17/2012	Khairoullina, Kamila	0.7	Prepare responses to questions posed by the UCC regarding 8/31 asset balances.
12	10/17/2012	Khairoullina, Kamila	2.3	Prepare bid analysis model to distribute to UCC.
12	10/17/2012	McDonald, Brian	0.3	Participate in call with B. Ziegenfuse (Debtors) to discuss status of monthly performance update package.
12	10/17/2012	McDonald, Brian	0.9	Prepare updated summary of discussions and documents provided to T. Martin (Mesirow).
12	10/17/2012	McDonald, Brian	0.7	Create consolidated open items list to ensure all follow-ups from third parties are being addressed effectively.
12	10/17/2012	Meerovich, Tatyana	0.4	Participate in discussion with A. Tandberg (Alix) and M. Eisenberg (Alix) re: projected assets on Ally Revolver island.
12	10/17/2012	Meerovich, Tatyana	1.6	Update draft of the transaction analysis for distribution to UCC advisors.
12	10/17/2012	Nolan, William J.	0.5	Prepare summary of key issues regarding outcome of JSB meeting.
12	10/17/2012	Park, Ji Yon	0.4	Participate in call with Fortress re: case status update.
12	10/17/2012	Renzi, Mark A	0.8	Participate in discussion with Debtors re: Examiner requests.
12	10/18/2012	Khairoullina, Kamila	2.0	Prepare updated version of model to distribute to UCC.
12	10/18/2012	Khairoullina, Kamila	1.3	Draft and research responses to Kramer Levin's questions regarding bid analysis model.
12	10/18/2012	Khairoullina, Kamila	0.5	Draft responses to additional question provided by Kramer Levin regarding bid analysis model.
12	10/18/2012	McDonald, Brian	0.7	Participate in call with R. Kielty (CV), M. Rosen (Debtors), S. Tandberg (Alix), J. Dermont (Moelis), C. Brown (Blackstone) and S. Mates (Blackstone) to discuss FHA/VA loan reporting.
12	10/18/2012	McDonald, Brian	0.2	Prepare correspondence re: upcoming discussion of REO and intercompany questions.
12	10/18/2012	McDonald, Brian	0.4	Review list of financial statements provided to Alix Partners to identify any remaining entities that may have financial statements.
12	10/18/2012	McDonald, Brian	0.4	Review September CTS reports provided by B. Ziegenfuse (Debtors).
12	10/18/2012	Nolan, William J.	0.3	Correspond with MoFo and CV regarding disclosure request by the JSBs.
12	10/18/2012	Renzi, Mark A	0.5	Participate in a call with Moro regarding JSB letter.
12	10/18/2012	Renzi, Mark A	0.7	Review and modify the Junior Secured Bond letter.
12	10/19/2012	McDonald, Brian	0.2	Update UCC open items list and respective comments based on discussions with T. Toaso (Alix) and M. Landy (Alix).
12	10/19/2012	McDonald, Brian	0.7	Participate in call with S. Martin (MoFo), B. Westman (Debtors), D. Howard (Debtors), M. Landy (Alix), T. Toaso (Alix), and E. Daniels (KL) to discuss open UCC follow-ups re: REO schedules and FHA/VA loans.
12	10/19/2012	McDonald, Brian	0.2	Participate in follow-up call with B. Westman (Debtors) to discuss follow-ups from REO and FHA/VA call with UCC advisors and work plan to address same.
12	10/19/2012	McDonald, Brian	0.4	Review list of REO properties for additional follow-up information provided by T. Toaso (Alix) in advance of distribution to Debtors.
12	10/19/2012	Meerovich, Tatyana	0.9	Participate in call with Alix, Moelis, and CV representatives to review transaction model.
12	10/19/2012	Nolan, William J.	0.3	Review Debtors limited objection to UCC standing.
12	10/19/2012	Nolan, William J.	0.5	Participate in call with UCC Advisors regarding the bid analysis.
12	10/19/2012	Park, Ji Yon	0.2	Follow up on intercompany inquiry from the UCC financial advisors.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/20/2012	Khairoullina, Kamila	3.6	Create bid analysis model for UCC.
12	10/20/2012	Meerovich, Tatyana	1.6	Update draft of the transaction analysis for distribution to UCC advisors.
12	10/22/2012	Dora, Brian	3.1	Prepare cash in system and unencumbered summary and variance analysis per request of Alix Partners.
12	10/22/2012	Grossman, Terrence	0.6	Review initial wind down KEIP / KERP presentation to UCC to develop high level incentive requirements for KEIP.
12	10/22/2012	Gutzeit, Gina	0.9	Review information requests from Examiners professional to analyze data to be provided including information on chapter 11 preparation.
12	10/22/2012	McDonald, Brian	0.4	Review cash analyses from DIP forecast used in 10/3/12 presentation as provided to M. Eisenberg (Alix).
12	10/22/2012	McDonald, Brian	1.1	Review September MOR as filed in order to assess specific items for further follow-up in UCC diligence package.
12	10/22/2012	McDonald, Brian	0.2	Review monthly MOR supplement and performance update package proposal before distributing to MoFo and Debtors.
12	10/22/2012	McDonald, Brian	0.1	Participate in call with B. Ziegenfuss (Debtors) to discuss early filing of MOR and corresponding performance update package.
12	10/22/2012	McDonald, Brian	0.1	Participate in call with M. Landy (Alix) and T. Toaso (Alix) to discuss new request for 1099 forms.
12	10/22/2012	McDonald, Brian	0.7	Participate on call with C. Senick (Debtors) to discuss MSR profitability analysis to be provided to Examiner.
12	10/22/2012	McDonald, Brian	0.2	Participate in follow-up call with C. Senick (Debtors) to discuss servicing fees in MSR profitability analysis.
12	10/22/2012	McDonald, Brian	0.2	Participate in call with J. Horner (Debtors) to discuss UCC request for 1099 forms for Debtors bondholders.
12	10/22/2012	McDonald, Brian	0.3	Correspond with D. Brown (MoFo) to provide update re: Ally shared services documentation provided to Examiner.
12	10/22/2012	McDonald, Brian	0.7	Update Debtors historical MSR profitability analysis in accordance with discussions with C. Senick (Debtors).
12	10/22/2012	McDonald, Brian	0.2	Correspond with Debtors Information team (KCC) re: posting intercompany documents to KCC website.
12	10/22/2012	McDonald, Brian	1.2	Review pre-petition Intercompany financing documents prior to sending to KCC to be posted publicly.
12	10/22/2012	McDonald, Brian	0.5	Review intercompany balances as of 5/13/12 and add to document archive.
12	10/22/2012	Park, Ji Yon	0.2	Follow up on request re: waterfall analysis.
12	10/22/2012	Renzi, Mark A	1.0	Participate in call with Debtors re: Examiner requests.
12	10/23/2012	Eisenband, Michael	0.6	Participate in call with Committee Counsel re: information flow.
12	10/23/2012	McDonald, Brian	0.3	Review SOFA information re: SUN and JSB in order to respond to questions from UCC advisors.
12	10/23/2012	McDonald, Brian	0.2	Participate in call with M. Landy (Alix) to discuss new requests re: Junior Secured Bonds and pre-petition RMBS litigation.
12	10/23/2012	McDonald, Brian	0.1	Participate on follow-up call with J. Horner (Debtors) to discuss 1099 forms for Debtors bondholders.
12	10/23/2012	McDonald, Brian	0.4	Review Debtor holding company balance sheets as of 9/09, 12/09 and 12/10 that were provided to A&M.
12	10/23/2012	McDonald, Brian	0.3	Review Detail of Intercompany and Investment in Subsidiaries accounts provided to A&M.
12	10/23/2012	Park, Ji Yon	0.2	Gather information requests related to the waterfall analysis.
12	10/24/2012	McDonagh, Timothy	0.5	Participate in call with B. Westman (Debtors) to discuss intercompany reporting and availability of data for the Examiner.
12	10/24/2012	McDonagh, Timothy	0.5	Follow-up regarding responses to Alix questions on Original Issue Discount.
12	10/24/2012	McDonald, Brian	1.4	Prepare follow-up questions list re: secured and unsecured debt schedules from SOFA/SOAL.
12	10/24/2012	McDonald, Brian	0.3	Review servicing and subservicing fee detail provided by B. Ziegenfuss (Debtors) for inclusion in monthly performance update package.
12	10/24/2012	McDonald, Brian	0.3	Participate in call with M. Landy (Alix) to discuss Original Issue Discount on JSB, SUN and SSN.
12	10/24/2012	McDonald, Brian	0.6	Participate in call with B. Westman (Debtors) to discuss Examiner intercompany requests and availability of general ledger data.
12	10/24/2012	McDonald, Brian	0.4	Draft status update re: Examiner intercompany general ledger requests to provide to team leadership.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/24/2012	McDonald, Brian	0.6	Perform quality control checks on Debtors September income statement files before providing to committee advisors.
12	10/24/2012	McDonald, Brian	0.7	Review foreclosure review accrual summary provided by B. Ziegenfuse (Debtors) before incorporating key points into UCC monthly performance update.
12	10/24/2012	McDonald, Brian	0.3	Review Origination file provided by B. Ziegenfuse (Debtors) for inclusion in monthly performance update to UCC.
12	10/24/2012	McDonald, Brian	0.4	Review commentary to Debtors monthly performance update to UCC.
12	10/24/2012	McDonald, Brian	0.3	Correspond with Debtors and MoFo team members re: UCC request for tax and original issue discount information.
12	10/24/2012	McDonald, Brian	1.4	Review JSB offering memorandum in order to understand language re: original issue discount and other specific UCC follow-ups.
12	10/24/2012	McDonald, Brian	0.9	Review 2011 tax return information to gauge which Debtors entities were tax paying entities.
12	10/24/2012	McDonald, Brian	0.8	Review file reconciling 2011 trial balances to tax returns.
12	10/24/2012	Nolan, William J.	0.2	Address JSB Advisors request for information.
12	10/24/2012	Nolan, William J.	0.4	Review Examiners request for the 2011 forecasts to determine approach for fulfilling the request.
12	10/24/2012	Talarico, Michael J	0.3	Research legal entity activity to respond to request from the UCC financial advisors.
12	10/25/2012	McDonagh, Timothy	0.6	Additional follow-up with M. McGarvey (Debtors) regarding questions from Alix on historical OID values and calculations.
12	10/25/2012	McDonagh, Timothy	0.5	Prepare correspondence regarding timing of updating the recovery model and the distribution of the analysis to outside advisors.
12	10/25/2012	McDonagh, Timothy	0.5	Draft correspondence re: data availability for the updated waterfall analysis.
12	10/25/2012	McDonald, Brian	0.2	Correspond with B. Ziegenfuse (Debtors) re: information on other expenses and other liabilities for the supplemental package for the UCC financial advisors.
12	10/25/2012	McDonald, Brian	0.2	Review September other expense detail provided by B. Ziegenfuse (Debtors) for supplemental package for the UCC financial advisors.
12	10/25/2012	McDonald, Brian	0.2	Review September other assets detail provided by B. Ziegenfuse (Debtors) for supplemental package for the UCC financial advisors.
12	10/25/2012	McDonald, Brian	0.2	Review September other liabilities detail provided by B. Ziegenfuse (Debtors) for the UCC supplemental reporting package.
12	10/25/2012	McDonald, Brian	0.1	Participate in call with M. Landy (Alix) and M. Eisenberg (Alix) to discuss original issue discount and additional request for D&O policies.
12	10/25/2012	McDonald, Brian	0.5	Review D&O Insurance certificates prior to providing to UCC advisors.
12	10/25/2012	McDonald, Brian	0.7	Review September Debtors balance sheets for inclusion in monthly performance update to UCC.
12	10/25/2012	McDonald, Brian	0.2	Review updated post-auction questions list from B. Murphy (Duff & Phelps) in order to begin coordinating responses.
12	10/25/2012	McDonald, Brian	0.3	Correspond with L. Grasso-Moon (AFI) re: UCC follow-up questions with respect to original issue discount on JSBs and SUNs.
12	10/25/2012	McDonald, Brian	0.4	Review original issue discount information provided by G. Bogan (Debtors) vs. original issue discount information included in SOFA / SOAL.
12	10/25/2012	McDonald, Brian	1.7	Review responses from G. Bogan (AFI) re: original issue discount on JSB, SSN and SUNs to clarify which responses relate to SSNs and which relate to SUN.
12	10/25/2012	McDonald, Brian	0.3	Review documents in data room to determine when 9019 documents were provided to outside parties.
12	10/25/2012	Nolan, William J.	0.4	Review UCC advisors request for information.
12	10/25/2012	Nolan, William J.	0.3	Participate in discussion with Creditors Committee representatives regarding waterfall.
12	10/25/2012	Nolan, William J.	0.4	Prepare correspondence for UCC advisors re: waterfall and timing.
12	10/25/2012	Nolan, William J.	0.2	Review request of the RMBS Trustees advisors for additional information regarding the waterfall.
12	10/26/2012	Eisenband, Michael	0.5	Participate in call with the UCC counsel re: estate staffing issues.
12	10/26/2012	Eisenband, Michael	1.0	Review estate staffing issues to prepare for call with the UCC counsel.
12	10/26/2012	McDonagh, Timothy	0.3	Follow-up on documentation regarding prior bond exchanges for Alix.
12	10/26/2012	McDonald, Brian	0.1	Review revised other liabilities schedule for the UCC supplemental reporting package.
12	10/26/2012	McDonald, Brian	0.4	Review Debtors REO spreadsheet populated with additional information in response to Alix Partners follow-up requests.
12	10/26/2012	McDonald, Brian	0.6	Review JSB and SUN indentures provided by J. Ruhlin (Debtors) in order to determine whether they have already been made available.
12	10/26/2012	Nolan, William J.	0.8	Review revised waterfall in preparation for meeting with the UCC.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	10/26/2012	Nolan, William J.	0.4	Participate in discussion with T. Marano (Debtors) regarding the status of getting the waterfall to UCC advisors.
12	10/26/2012	Park, Ji Yon	0.5	Participate in call with Debtors re: information request from UCC and waterfall update.
12	10/27/2012	Nolan, William J.	0.2	Correspond with G. Lee (MoFo) and T. Goren (MoFo) re: sharing of intercompany loan documentation with JSBs.
12	10/29/2012	Grossman, Terrence	0.4	Review and provide comments on the wind down expense forecast to respond to UCC advisors request.
12	10/29/2012	McDonagh, Timothy	0.5	Participate in call with MoFo and CV to discuss current status of recovery model and schedule for review and sharing with outside advisors.
12	10/29/2012	McDonagh, Timothy	0.5	Participate in call with Alix and Moelis to discuss current status of recovery model and open items.
12	10/29/2012	McDonald, Brian	0.2	Correspond with B. Ilhardt (HLHZ) re: fee and completion fee structure.
12	10/29/2012	McDonald, Brian	0.3	Review updated diligence list from HLHZ to coordinate responses.
12	10/29/2012	Meerovich, Tatyana	0.6	Participate in call with S. Tandberg (Alix), M. Eisenberg (Alix), B. Klein (Moelis), S. Hasan (Moelis), C. Brown (Blackstone), K. Chopra (CV), and R. Kielty (CV) regarding status of the waterfall analysis and next steps.
12	10/29/2012	Nolan, William J.	0.4	Review presentation material to prepare for UCC meeting.
12	10/29/2012	Nolan, William J.	0.8	Participate in UCC conference call.
12	10/29/2012	Nolan, William J.	0.7	Review update regarding topics discussed in UCC call.
12	10/29/2012	Nolan, William J.	0.3	Participate in call with L. Marinuzzi (MoFo) to discuss topics discussed in call with the UCC Advisors.
12	10/29/2012	Park, Ji Yon	0.5	Participate in call with Blackstone and UCC re: waterfall status.
12	10/29/2012	Renzi, Mark A	0.7	Participate in call with Examiner regarding open items.
12	10/30/2012	McDonald, Brian	0.2	Correspond with J. Newton (MoFo) re: requests from RMBS advisors.
12	10/30/2012	McDonald, Brian	0.4	Review cash balance detail as presented to UCC advisors in the October 3 presentation.
12	10/30/2012	McDonald, Brian	0.5	Update current drafts of backup documents to monthly performance update for formatting and consistency.
12	10/30/2012	Meerovich, Tatyana	1.3	Prepare summary of actual cash balances by silo by day requested by A. Tandberg (Alix).
12	10/30/2012	Nolan, William J.	0.4	Participate in call with Tom Marano (Debtors) to discuss the status of the waterfall and assisting the UCC advisors.
12	10/31/2012	Gutzeit, Gina	0.4	Review update on status of weekly compliance reporting and status of Ft. Washington accounting department.
12	10/31/2012	McDonagh, Timothy	0.6	Prepare summary of Ally cash flows for September for the UCC.
12	10/31/2012	McDonagh, Timothy	0.5	Participate in call with Alix and Moelis to discuss current status of recovery model and open items.
12	10/31/2012	McDonald, Brian	0.3	Review updated diligence questions list from Alix Partners re: September MOR.
12	10/31/2012	McDonald, Brian	3.1	Prepare monthly Debtors performance update to UCC including updated commentary, P&L, balance sheet and originations data.
12	10/31/2012	McDonald, Brian	0.1	Research reason for delinquency rate spike in September to report to the UCC financial advisors.
12	10/31/2012	Meerovich, Tatyana	0.6	Participate in call with S. Tandberg (Alix), M. Eisenberg (Alix), B. Klein (Moelis), S. Hasan (Moelis), C. Brown (Blackstone), K. Chopra (CV), and R. Kielty (CV) regarding status of the waterfall analysis and next steps.
12	10/31/2012	Nolan, William J.	0.2	Participate in call with UCC advisors re: waterfall status.
12	10/31/2012	Nolan, William J.	0.6	Prepare for call with the UCC Advisors re: waterfall analysis.
12	10/31/2012	Nolan, William J.	0.9	Prepare for MBIA advisors call.
12	10/31/2012	Park, Ji Yon	0.5	Participate in call with Examiner advisor re: intercompany transactions and balances.
12	10/31/2012	Park, Ji Yon	0.2	Participate in call with UCC advisors re: waterfall status.
12 Total			331.7	
13	10/4/2012	Gutzeit, Gina	0.3	Prepare for call to discuss Debtors 2011 tax returns and information for UST.
13	10/4/2012	Gutzeit, Gina	0.5	Review updates re: Debtors 2011 tax returns and information for UST.
13	10/4/2012	McDonald, Brian	0.1	Correspond with S. Sharpe (US Trustee) to ensure all necessary reporting has been provided.
13	10/4/2012	Talarico, Michael J	0.3	Summarize tax information for the US Trustee.
13	10/10/2012	Mathur, Yash	1.9	Prepare draft analysis of the September Debtors entity expenses based on Trial Balance data provided by the Debtors.
13	10/10/2012	Mathur, Yash	2.9	Create draft analysis of the Q3 U.S. Trustee Fee based on September disbursement and expense data.

EXHIBIT
Pg 184 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
13	10/10/2012	Mathur, Yash	1.7	Continue to prepare draft analysis of the Q3 U.S. Trustee Fee based on September disbursement and expense data.
13	10/16/2012	Mathur, Yash	0.7	Update analysis of the Q3 U.S. Trustee Fee based on September disbursement and expense data.
13	10/17/2012	Talarico, Michael J	0.1	Participate in call with J. Horner (Debtors) regarding the Q3 US Trustee fees.
13	10/17/2012	Talarico, Michael J	0.3	Review schedule of quarterly disbursements by legal entity and the associated US Trustee fees.
13	10/18/2012	Gutzeit, Gina	0.3	Read and respond to questions from J. Horner (Debtors) regarding third quarter Trustee fees.
13	10/22/2012	Talarico, Michael J	0.2	Correspond with J. Horner (Debtors) to address questions on quarterly fee payments.
13	10/29/2012	Talarico, Michael J	1.7	Prepare analysis of the components of the 2011 expenses by legal entity in the Debtors' general ledger to understand level of activity at various legal entities.
13	10/29/2012	Talarico, Michael J	1.4	Create schedule summarizing the tax expenses by legal entity for analysis for the US Trustee and identify the non-cash expenses.
13	10/31/2012	Talarico, Michael J	0.5	Summarize expense information on the Debtors' 2011 consolidated tax return for the US Trustee.
13 Total			12.9	
15	10/1/2012	Chiu, Harry	1.2	Edit wind-down estate model with comments from the Debtors.
15	10/1/2012	Chiu, Harry	0.9	Edit wind-down estate presentation with comments from the Debtors.
15	10/1/2012	Chiu, Harry	1.1	Edit human capital plan based on additional comments from the Debtors.
15	10/1/2012	Grossman, Terrence	0.7	Review initial shared services / transition services estimates for wind down budget.
15	10/1/2012	Grossman, Terrence	0.4	Provide guidance to H. Chiu (FTI) and T. Meerovich (FTI) on document and TSA costs estimates for win down budget.
15	10/1/2012	Grossman, Terrence	0.5	Review assumptions revised human capital assumptions and costs for wind down plan.
15	10/1/2012	Grossman, Terrence	0.4	Review assumptions revised transitions services costs assumptions and costs for wind down plan.
15	10/1/2012	Grossman, Terrence	0.4	Review assumptions revised facilities and administrative expenses assumptions and costs for wind down plan.
15	10/1/2012	Grossman, Terrence	0.6	Review assumptions revised asset monetization and legal assumptions and costs for wind down plan.
15	10/1/2012	Grossman, Terrence	0.4	Review assumptions revised IT assumptions and costs for wind down plan.
15	10/1/2012	Grossman, Terrence	0.8	Participate in discussion with L. DeVincent (Debtors) re: review current agenda and schedule for each of the functional areas in the wind down planning.
15	10/1/2012	Grossman, Terrence	0.3	Participate in a call with and provide guidance to S. Lyman (FTI) on revisions to the wind down work plan process.
15	10/1/2012	Lefebvre, Richard	0.4	Prepare for IT transition services agreement meeting with J. Horner (Debtors) to review Estate IT strategy.
15	10/1/2012	Lefebvre, Richard	0.6	Participate in IT transition services agreement meeting with J. Horner (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) to discuss current thinking on the Estate IT strategy & TSA requirements.
15	10/1/2012	Lefebvre, Richard	1.3	Investigate and develop the Debtors IT Assessment re: overall strategy.
15	10/1/2012	Lefebvre, Richard	0.3	Review and incorporate comments made by D. Howard (Debtors) regarding the finance system framework presentation.
15	10/1/2012	Lefebvre, Richard	0.2	Participate in discussion with C. Wahl (Debtors) re: week's work plan and deliverables related to the wind down estate IT.
15	10/1/2012	Lefebvre, Richard	2.3	Finalize Debtors IT Assessment report, with focus on the organization and cost structure sections.
15	10/1/2012	Lefebvre, Richard	0.3	Finalize the general accounting system framework presentation.
15	10/1/2012	Lyman, Scott	1.8	Update estate wind-down work plan templates to be utilized by each project team (Facilities, Finance, IT, HR, Claims Asset Disposition) going forward.
15	10/1/2012	Lyman, Scott	0.9	Draft correspondence and instructions to each estate wind-down team explaining how to utilize the wind-down work plan templates.
15	10/1/2012	Talarico, Michael J	0.3	Review estimated cost for transition services in the estate.
15	10/1/2012	Talarico, Michael J	1.1	Participate in call with D. Horst (Debtors) to discuss the templates on work plan, IT needs, transition support agreement needs and operating costs for the claims reconciliation process for the estate planning.
15	10/1/2012	Talarico, Michael J	0.5	Review and update the presentation for the UCC on the wind down estate status related to claims management and reconciliation.
15	10/2/2012	Chiu, Harry	1.7	Review and edit the asset monetization model for estate cash flows.
15	10/2/2012	Chiu, Harry	1.1	Edit wind-down estate model with comments from the Debtors.

EXHIBIT
Pg 185 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/2/2012	Grossman, Terrence	0.3	Participate in a call with C. Wahl (Debtors) provide guidance on identification of transition service requirements by work stream.
15	10/2/2012	Grossman, Terrence	0.6	Participate in a meeting with C. Wahl (Debtors), G. Crowley (Debtors), and E. Oles (Debtors) concerning HR support and the identification of IT and storage requirements.
15	10/2/2012	Grossman, Terrence	1.7	Participate in meeting with C. Wahl (Debtors), D. Horst (Debtors), and L. DeVincent (Debtors) re: identification of human capital, administrative and third party needs.
15	10/2/2012	Grossman, Terrence	0.5	Participate in discussion with C. Wahl (Debtors) and DeVincent (Debtors) re: coordination with Newco team going forward for IT and transition services requirements.
15	10/2/2012	Lefebvre, Richard	3.9	Prepare Debtors IT Assessment report with focus on organization and business systems.
15	10/2/2012	Lefebvre, Richard	1.8	Participate in meeting with D. Horst (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors), E. Oles (Debtors) to discuss claims reconciliation work plan development.
15	10/2/2012	Lefebvre, Richard	0.6	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) to discuss the IT work planning process, tools to be used, and ways to ensure that all IT requirements are captured.
15	10/2/2012	Lyman, Scott	1.8	Participate in meeting with D. Horst (Debtors), C. Wahl (Debtors), and L. DeVincent (Debtors) regarding the estate wind down work plan, IT assessment and operating expense development for the claims reconciliation efforts.
15	10/2/2012	Lyman, Scott	1.3	Update estate wind-down work plan templates to be utilized by each project team (Facilities, Finance, IT, HR, Claims Asset Disposition) going forward.
15	10/2/2012	Talarico, Michael J	1.8	Participate in discussion with D. Horst (Debtors), C. Wahl (Debtors), and L. DeVincent (Debtors) regarding the estate wind down work plan, IT assessment and operating expense development for the claims reconciliation efforts.
15	10/3/2012	Chiu, Harry	1.6	Verify and edit the asset monetization model.
15	10/3/2012	Chiu, Harry	1.3	Review latest DIP model for asset monetization assumptions and data for the wind down estate cash flow model.
15	10/3/2012	Chiu, Harry	1.8	Update asset monetization model for source data used for the latest DIP model.
15	10/3/2012	Chiu, Harry	1.5	Edit the structure of the asset monetization model to generate schedules and outputs..
15	10/3/2012	Chiu, Harry	1.3	Review asset models provided by the Debtors for potential updates to the asset monetization model.
15	10/3/2012	Chiu, Harry	1.6	Incorporate updates to the asset monetization model.
15	10/3/2012	Chiu, Harry	1.1	Edit the structure and output of the asset monetization model.
15	10/3/2012	Lefebvre, Richard	3.2	Prepare IT Assessment report; focused on Internet options, teleconferencing, mobility, and potential telephone service providers.
15	10/3/2012	Lefebvre, Richard	1.1	Investigate virtual private network options for operations in an eSuite and wireless router security requirements.
15	10/3/2012	Lefebvre, Richard	0.5	Participate in Estate facility planning meeting with C. Wahl (Debtors), L. DeVincent (Debtors), and C. LeMoult (Debtors) to review progress to date on determining a new location for the Fort Washington staff.
15	10/3/2012	Lefebvre, Richard	0.4	Participate in meeting with J. Watt (Secure-24 Data Center) to assess the format of Debtors requirements.
15	10/3/2012	Lefebvre, Richard	0.6	Investigate and document the commercial data center requirements.
15	10/3/2012	Lyman, Scott	2.1	Draft additional required tasks to be included claims estate work plan.
15	10/3/2012	Lyman, Scott	1.7	Draft additional transition third party agreements and third party requirements to be included in the claims estate work plan.
15	10/3/2012	Lyman, Scott	1.4	Draft additional IT requirements to be included in the claims estate work plan.
15	10/3/2012	Nolan, William J.	0.9	Follow up on claim management process to address questions posed by MoFo.
15	10/3/2012	Talarico, Michael J	0.8	Review current claims work plan including templates that need to be populated to prepare for conference call with Debtors on the structure of the estate.
15	10/3/2012	Talarico, Michael J	0.3	Review templates to populate for the estate work plan related to claims reconciliation and tracking.
15	10/4/2012	Chiu, Harry	1.3	Review updates to the asset monetization work plan.
15	10/4/2012	Chiu, Harry	2.6	Prepare template for asset roll-forward and cash model for each asset class.
15	10/4/2012	Chiu, Harry	0.8	Participate in meeting with C. Gordy (Debtors) on asset monetization model.
15	10/4/2012	Chiu, Harry	1.4	Edit asset monetization model based on comments from the call with C. Gordy (Debtors).
15	10/4/2012	Chiu, Harry	2.3	Build out a template for asset roll-forward and cash model for each asset class.
15	10/4/2012	Chiu, Harry	0.9	Review asset models provided by the Debtors for potential updates to the asset monetization model.

EXHIBIT
Pg 186 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/4/2012	Chiu, Harry	1.9	Continue to build out a template for asset roll-forward and cash model for each asset class.
15	10/4/2012	Grossman, Terrence	1.4	Participate in meeting with B. Tyson (Debtors), M. Shaffer (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors), E. Oles (Debtors) re: asset disposition work plan.
15	10/4/2012	Grossman, Terrence	0.7	Analyze lease assumption alternatives for Normandale.
15	10/4/2012	Grossman, Terrence	0.5	Review preliminary asset disposition work plan.
15	10/4/2012	Grossman, Terrence	0.3	Participate in meeting with E. Oles (Debtors) and C. Wahl (Debtors) on enhancements to human capital plan.
15	10/4/2012	Grossman, Terrence	0.5	Review updates to the estate wind down plan re: key issues and deliverables.
15	10/4/2012	Grossman, Terrence	0.6	Review revised human capital plan for administration.
15	10/4/2012	Grossman, Terrence	0.8	Participate in meeting with C. Wahl (Debtors) to review potential options for Ft. Washington and Normandale facilities alternative.
15	10/4/2012	Grossman, Terrence	0.3	Review cure procedures and update on contract negotiation provide guidance to E. Ferguson (Debtors).
15	10/4/2012	Grossman, Terrence	0.4	Review revisions to wind down project administration plan.
15	10/4/2012	Gutzeit, Gina	0.5	Review analysis of leases for C. Wahl (Debtors), specifically real estate for Debtors and potentially wind down estate.
15	10/4/2012	Lefebvre, Richard	1.4	Participate in meeting with W. Tyson (Debtors), E. Oles (Debtors), C. Wahl (Debtors), and DeVincent (Debtors) to review asset disposition work plan development, process, general staffing, and work planning.
15	10/4/2012	Lefebvre, Richard	0.5	Attend meeting with J. Horner (Debtors), C. LeMoult (Debtors), J. Burnell (Debtors), C. Wahl (Debtors), and L. DeVincent (Debtors) to review Normandale facility requirements, bankruptcy requirements, and negotiation strategy.
15	10/4/2012	Lefebvre, Richard	2.9	Finalize the Debtors IT Assessment report.
15	10/4/2012	Lefebvre, Richard	0.9	Develop and document commercial data center requirements.
15	10/4/2012	Lefebvre, Richard	0.4	Participate in discussion with C. Wahl (Debtors) and L. DeVincent (Debtors) to develop a detailed agenda for the upcoming data center diligence meeting.
15	10/4/2012	Lefebvre, Richard	0.2	Participate in discussion with C. Wahl (Debtors) regarding work streams and plan.
15	10/4/2012	Lyman, Scott	1.4	Participate in meeting with B. Tyson (Debtors), C. Wahl (Debtors), and L. DeVincent (Debtors) regarding the estate wind down work plan, IT assessment and operating expense development for the asset disposition efforts.
15	10/4/2012	Lyman, Scott	0.9	Review claims estate work plan submission by D. Horst (Debtors).
15	10/4/2012	Lyman, Scott	1.9	Provide comments to D. Horst (Debtors) on the claims estate work plan.
15	10/4/2012	Lyman, Scott	1.3	Provide comments to D. Horst (Debtors) on the transition services agreement and third party requirements section of the estate work plan.
15	10/4/2012	Meerovich, Tatyana	1.1	Participate in call with C. Gordy (Debtors) and R. Nielson (Debtors) regarding forecast of asset monetization in the wind-down period.
15	10/5/2012	Chiu, Harry	1.4	Edit the wind-down budget model with updates to the human capital plan.
15	10/5/2012	Chiu, Harry	2.3	Restructure the wind-down budget model to be categorized by work-stream vs. expense line item.
15	10/5/2012	Chiu, Harry	2.1	Restructure the wind-down budget model to be categorized by work-stream vs. expense line item.
15	10/5/2012	Grossman, Terrence	0.6	Review budget modeling requirements.
15	10/5/2012	Grossman, Terrence	0.4	Review requirements for the finance, claims and legal work plan.
15	10/5/2012	Grossman, Terrence	0.7	Draft recommendations and options for lease negotiation strategy for Normandale.
15	10/5/2012	Grossman, Terrence	0.2	Participate in call with C. Wahl (Debtors) re: lease options for Normandale.
15	10/5/2012	Grossman, Terrence	0.8	Review draft of IT assessment for the wind down estate.
15	10/5/2012	Grossman, Terrence	0.5	Review comments and provide guidance on preliminary IT assessment for the wind down estate.
15	10/5/2012	Grossman, Terrence	0.4	Review key tasks for facilities wind down.
15	10/5/2012	Grossman, Terrence	0.3	Prepare update regarding the wind down schedule.
15	10/5/2012	Gutzeit, Gina	0.3	Participate in discussion with J. Horner (Debtors) regarding planning for transition services work streams for current operations, pot sale closing and post plan confirmation.
15	10/5/2012	Gutzeit, Gina	0.9	Participate in call with C. Wahl (Debtors) regarding wind down estate planning requirements, staffing, outsourcing, transition and shared services.
15	10/5/2012	Gutzeit, Gina	1.1	Prepare memo to wind down leadership team to outline work plan and timeline by the functional areas to refine potential requirements for IT, human capital, third party service and transition service needs.
15	10/5/2012	Lefebvre, Richard	0.8	Incorporated comments provided by C. Wahl (Debtors) into the IT assessment report.
15	10/5/2012	Lefebvre, Richard	2.3	Edit IT assessment report based on internal review.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/5/2012	Lefebvre, Richard	0.5	Review comments re: IT assessment.
15	10/5/2012	Lefebvre, Richard	0.9	Continue incorporating updates into the IT assessment report.
15	10/5/2012	Lyman, Scott	0.8	Participate in meeting with B. Tyson (Debtors), L. DeVincent (Debtors), C. Gordy (Debtors), and K. Capoferri (Debtors) to discuss updates to the estate wind down work plan, IT assessment and operating expense development for the asset disposition efforts.
15	10/5/2012	Lyman, Scott	1.5	Review Asset Disposition estate work plan submission by B. Tyson (Debtors) as of 10/4/12.
15	10/5/2012	Lyman, Scott	2.1	Convert Asset Disposition estate work plan submission by B. Tyson (Debtors) into the new Estate work plan template to be utilized going forward.
15	10/5/2012	Lyman, Scott	2.1	Review estate wind down model to understand dollarization of assumptions.
15	10/5/2012	Mathur, Yash	1.6	Restructure Asset Disposition and Entity Liquidation work plan template.
15	10/5/2012	Meerovich, Tatyana	0.9	Participate in discussion with M. Rosen (Debtors) re: GNMA disposition strategies.
15	10/5/2012	Renzi, Mark A	0.6	Participate in discussion with Debtors re: updated analysis of wind down costs.
15	10/5/2012	Renzi, Mark A	3.5	Analyze allocation of wind down costs by legal entity.
15	10/5/2012	Tracy, Alexander	0.5	Prepare notes regarding key issues discussed in the call with Debtors regarding alignment of estate workflow plan.
15	10/7/2012	Chiu, Harry	2.1	Perform a quality check review on the human resource transaction cost modeling.
15	10/7/2012	Chiu, Harry	1.8	Perform a quality check review on the contract cure cost modeling.
15	10/7/2012	Chiu, Harry	1.1	Perform a quality check review on the summary schedules within the transaction model.
15	10/7/2012	Chiu, Harry	0.9	Perform a quality check review on the servicing cost modeling within the transaction model.
15	10/7/2012	Chiu, Harry	0.7	Perform a quality check review on the transfer and transition modeling.
15	10/8/2012	Bernstein, Matthew	1.3	Review contracts listed in Schedule G of SOAL and Assumption Motion needed to include in wind down analysis.
15	10/8/2012	Chiu, Harry	1.1	Analyze GNMA loan data to determine delinquency vs. current classification to incorporate into cash flow estimates.
15	10/8/2012	Chiu, Harry	1.2	Analyze GNMA loan data to determine a weighted average coupon rate.
15	10/8/2012	Chiu, Harry	1.1	Match GNMA loan level data with servicer advances relating to these loans.
15	10/8/2012	Chiu, Harry	0.9	Analyze Non-GNMA HFS loan data to determine delinquency vs. current classification.
15	10/8/2012	Chiu, Harry	0.7	Analyze Non-GNMA HFS loan data to determine a weighted average coupon rate.
15	10/8/2012	Chiu, Harry	1.1	Match Non-GNMA HFS loan level data with servicer advances relating to these loans.
15	10/8/2012	Chiu, Harry	0.9	Calculate FHA/VA loan assumption based on data provided by C. Gordy (Debtors).
15	10/8/2012	Chiu, Harry	2.3	Edit transaction analysis model to allow greater functionality in calculating employee liabilities.
15	10/8/2012	Grossman, Terrence	0.7	Participate in meeting with C. Wahl (Debtors), J. Burrell (Debtors), L. DeLorenzo (Debtors), and representatives from JLL re: options for relocation, moving requirements and timing of tasks.
15	10/8/2012	Grossman, Terrence	0.9	Participate in meeting with C. Wahl (Debtors), J. Burrell (Debtors), L. DeLorenzo (Debtors), and representatives from JLL re: options for relocation, discussions with landlord to extend rejection deadline, and required tasks for contingency options.
15	10/8/2012	Grossman, Terrence	0.4	Review revised initial IT assessment.
15	10/8/2012	Grossman, Terrence	0.5	Review initial IT assessment and identify areas to update.
15	10/8/2012	Grossman, Terrence	0.8	Develop initial framework for Legal wind down estate transition work plan.
15	10/8/2012	Grossman, Terrence	0.7	Draft recommendations for options on Normandale lease for C. Wahl (Debtors) and L. Marinuzzi (MoFo).
15	10/8/2012	Grossman, Terrence	0.3	Review requirements for Debtors wind down work stream work sessions, including refinement of IT, transition services agreement and third party requirements and development of a work plan.
15	10/8/2012	Gutzeit, Gina	0.6	Review draft IT assessment in preparation for conference call to discuss same.
15	10/8/2012	Gutzeit, Gina	0.8	Review preliminary conclusions, open items and next steps and edits to draft preliminary IT assessment.
15	10/8/2012	Gutzeit, Gina	0.3	Review update from facilities meeting lead by C. Wahl (Debtors) to address requirements post closing of asset sale and step down during wind down of estate.
15	10/8/2012	Lefebvre, Richard	1.0	Participate in discussion with L. DeVincent (Debtors), C. Wahl (Debtors), J. Graff (Debtors) and B. Chawla (Debtors) regarding review of the eDiscovery process, data gathering, and data storage.
15	10/8/2012	Lefebvre, Richard	1.8	Participate in meeting with L. DE Lorenzo (Debtors), C. LeMoult (Debtors), J. Burnell (Debtors) D. English (Debtors), D. Dembrowsy (Debtors), and C. Wahl (Debtors) to review and update facilities work plan and facility tour.
15	10/8/2012	Lefebvre, Richard	0.3	Review recommended changes to the preliminary IT assessment.

EXHIBIT
Pg 188 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/8/2012	Lefebvre, Richard	0.4	Participate in discussion with N. Bulson (Debtors), C. Wahl (Debtors), and J. Graff (Debtors) to determine what the potential CFDR requirements will be for Estate operations.
15	10/8/2012	Lefebvre, Richard	0.7	Develop data center IT requirements in preparation for October 17th data center meeting with Debtors.
15	10/8/2012	Lyman, Scott	1.1	Review facilities estate work plan submission by C. Wahl (Debtors) as of 10/7/12.
15	10/8/2012	Lyman, Scott	1.3	Provide comments to C. Wahl (Debtors) on the Facilities estate work plan as of 10/7/12.
15	10/8/2012	Lyman, Scott	1.2	Participate in meeting with B. Tyson (Debtors), L. DeVicent (Debtors), J. Graff (Debtors), and K. Capoferri (Debtors) regarding the IT assessment/requirements for the asset disposition efforts.
15	10/8/2012	Lyman, Scott	0.8	Participate in meeting with N. Bulson (Debtors) and L. DeVicent (Debtors) regarding the requirements for the Finance estate work plan.
15	10/8/2012	Tracy, Alexander	1.3	Prepare list of key issues discussed in call with Debtors re: overview of office move work plans for Minneapolis and Ft. Washington.
15	10/9/2012	Chiu, Harry	1.2	Calculate certain FHA/VA loan assumption based on data provided by C. Gordy (Debtors).
15	10/9/2012	Chiu, Harry	1.6	Incorporate updates to the FHA/VA loan assumption calculations based on comments from C. Gordy (Debtors).
15	10/9/2012	Chiu, Harry	1.8	Incorporate updates to the FHA/VA asset model based on comments from C. Gordy (Debtors).
15	10/9/2012	Chiu, Harry	1.6	Build in new assumptions to the FHA/VA asset model, including calculation of advances.
15	10/9/2012	Chiu, Harry	1.4	Edit asset monetization model by creating a DIP daily output page.
15	10/9/2012	Chiu, Harry	0.7	Update organizational chart for the estate wind-down.
15	10/9/2012	Chiu, Harry	1.7	Edit Non-FHA/VA HFS asset model based on comments from C. Gordy (Debtors).
15	10/9/2012	Chiu, Harry	1.2	Build out templates for other asset sales with preliminary assumptions for wind down model.
15	10/9/2012	Grossman, Terrence	1.6	Participate in meeting with J. Horner (Debtors), C. Dondzila (Debtors), B. Westman (Debtors), N. Bulson (Debtors), C. Gordy (Debtors), L. DeVincent (Debtors) to develop work plan for the Finance transition to the wind down estate Provide guidance on timing of key events, human capital plan and structure, IT transition. and Reporting requirements of a liquidating trust.
15	10/9/2012	Lefebvre, Richard	1.6	Participate in meeting with J. Horner (Debtors), N. Bulson (Debtors), C. Dondzila (Debtors), C. Wahl (Debtors), J. Graff (Debtors), and L. DeVincent (Debtors) to review the finance work plan, discuss potential TSA requirements and system requirements.
15	10/9/2012	Lefebvre, Richard	1.4	Participate in meeting with C. Wahl (Debtors), L. DeVincent (Debtors), J. Graff (Debtors), D. Horst (Debtors), L. Dehehy (Debtors), W. Thompson (Debtors), B. Chawla (Debtors), and P. Fossell (Debtors) to review the IT data requirements for Estate & Legal, including specific systems to determine future use.
15	10/9/2012	Lefebvre, Richard	0.7	Develop data center IT requirements in preparation for October 17th data center with Debtors.
15	10/9/2012	Lefebvre, Richard	0.4	Participate in discussion with C. Wahl (Debtors) re: IT transition services agreement requirements.
15	10/9/2012	Lefebvre, Richard	0.6	Participate in discussion with J. Graff (Debtors) re: potential database sizing and data extract requirements.
15	10/9/2012	Lefebvre, Richard	0.3	Participate in discussion with C. Wahl (Debtors) and L. DeVincent (Debtors) re: review next steps regarding data center diligence.
15	10/9/2012	Lyman, Scott	1.4	Participate in meeting with J. Horner (Debtors), C. Dondzila (Debtors), N. Bulson (Debtors), and L. DeVincent (Debtors) to lay out the work streams to stand up the finance function in the estate. (Partial)
15	10/9/2012	Lyman, Scott	1.2	Participate in meeting with Debtors IT and litigation teams to discuss the information system requirements for claim reconciliation, claims recovery and legal. (Partial)
15	10/9/2012	Lyman, Scott	1.1	Incorporate updates to the estate work plan for modifications to the claim function.
15	10/9/2012	Mathur, Yash	1.4	Participate in meeting with K. Capoferri (Debtors), J Horner (Debtors), N Bulson (Debtors), L DeVincent (Debtors), C Gordy (Debtors) to discuss the finance work plan template and updates [partial].
15	10/9/2012	McDonald, Brian	0.1	Participate in call with T. Goren (MoFo) to discuss classification of FHA/VA receivables in 2/28 tapes.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/9/2012	Meerovich, Tatyana	0.9	Participate in call with T. Marano (Debtors), R. Zachary (Debtors), M. Rosen (Debtors), W. Tyson (Debtors), K. Chopra (CV), and R. Kielty (CV) regarding FHA/VA loan disposition strategies and related costs.
15	10/9/2012	Meerovich, Tatyana	1.6	Review revised asset disposition analysis for FHA/VA loans.
15	10/9/2012	Meerovich, Tatyana	0.8	Review revised asset disposition analysis for servicer advances.
15	10/9/2012	Meerovich, Tatyana	1.8	Review and provide comments on the draft of the asset wind-down model framework.
15	10/9/2012	Talarico, Michael J	1.4	Participate in meeting with J. Horner (Debtors), C. Dondzila (Debtors), N. Bulson (Debtors), and L. DeVincent (Debtors) to lay out the work streams to stand up the finance function in the estate. (Partial)
15	10/9/2012	Talarico, Michael J	1.2	Working session with D Horst (Debtors), J Graff (Debtors), L DeVincent (Debtors), L Delehey (Debtors), and B Thompson (Debtors) to discuss the information system requirements for claim reconciliation, claims recovery and legal. (Partial)
15	10/9/2012	Tracy, Alexander	1.5	Prepare summary of key items discussed in meeting with Debtors re: finance work plan.
15	10/9/2012	Tracy, Alexander	1.6	Prepare list of key topics discussed in meeting with Debtors re: IT work plan and next steps.
15	10/9/2012	Tracy, Alexander	2.6	Build DIP asset cash formulas into asset disposition section of the estate cash flow model.
15	10/9/2012	Tracy, Alexander	3.3	Perform quality check on the asset disposition model to ensure accuracy.
15	10/9/2012	Witherell, Brett	0.5	Review process for wind down of bankruptcy estate and how it will effect treasury operations.
15	10/10/2012	Chiu, Harry	1.7	Edit asset monetization model for changes to the summary line items.
15	10/10/2012	Chiu, Harry	1.5	Edit asset monetization model for changes to the structure of the model.
15	10/10/2012	Chiu, Harry	1.9	Continue to build out templates for other asset sales with preliminary assumptions.
15	10/10/2012	Chiu, Harry	1.6	Edit asset monetization model to link to the DIP asset balances to pull beginning asset balances.
15	10/10/2012	Chiu, Harry	1.5	Analyze GNMA loan data to calculate a recovery rate assumption.
15	10/10/2012	Chiu, Harry	1.8	Edit the structure of the asset monetization model to ensure the correct flow into summary schedules.
15	10/10/2012	Chiu, Harry	1.9	Edit asset monetization model for recategorization of assets pledged to debt facilities.
15	10/10/2012	Grossman, Terrence	1.4	Participate in meeting with B. Thompson (Debtors), D. Horst (Debtors), J. Horner (Debtors), L. DeVincent (Debtors), and J. Wishnew (MoFo) re: transition requirements, IT requirements, TSA structure, and timing of transition events.
15	10/10/2012	Grossman, Terrence	0.5	Review AFI / Debtors transition requirements for legal in preparation for Legal transition meeting.
15	10/10/2012	Grossman, Terrence	0.3	Review e-discovery requirements in preparation for the legal transition work plan.
15	10/10/2012	Grossman, Terrence	0.3	Review preliminary draft of IT assessment for the wind down estate.
15	10/10/2012	Grossman, Terrence	0.5	Draft guidance on timing of work plan, IT assessment and development of an IT execution matrix.
15	10/10/2012	Lefebvre, Richard	1.5	Participate in meeting with J. Horner (Debtors), D. Horst (Debtors), W. Thompson (Debtors), L. Delehey (Debtors), E. Oles (Debtors), and L. DeVincent (Debtors) and J. Wishnew (MoFo) to review the process to identify legal estate requirements, IT requirements, and potential TSA requirements.
15	10/10/2012	Lefebvre, Richard	1.5	Update preliminary IT assessment for the estate based on FTI feedback and new information provided by Debtors.
15	10/10/2012	Lefebvre, Richard	2.2	Update data center requirements for the October 17th data center meeting including proposed agenda.
15	10/10/2012	Lefebvre, Richard	0.4	Prepare update regarding meeting with Debtors and process to complete IT assessment.
15	10/10/2012	Lefebvre, Richard	0.7	Prepare update re: activities, issues, and next steps regarding IT assessment.
15	10/10/2012	Lyman, Scott	1.4	Participate in meeting with B. Thompson (Debtors), J. Horner (Debtors), L. Delahey (Debtors), J. Busch (Debtors), L. DeVincent (Debtors), and J. Wishnew (MoFo) to discuss the legal structure of the wind down estate.
15	10/10/2012	Lyman, Scott	0.5	Review next steps regarding estate work streams.
15	10/10/2012	Talarico, Michael J	1.4	Participate in meeting with B. Thompson (Debtors), J. Horner (Debtors), L. Delehey (Debtors), J. Busch (Debtors), L. DeVincent (Debtors), and J. Wishnew (MoFo) to discuss the legal structure of the wind down estate.
15	10/10/2012	Talarico, Michael J	0.5	Review update re: next steps regarding the estate work streams by functional area
15	10/10/2012	Tracy, Alexander	1.5	Prepare list of key items discussed in meeting with Debtors re: legal work plans.
15	10/10/2012	Tracy, Alexander	3.1	Build initial stages of legal work plan draft regarding initial stages and objectives.
15	10/10/2012	Tracy, Alexander	2.3	Verify finalized legal work plan draft.
15	10/10/2012	Tracy, Alexander	0.7	Incorporate updates to the estate wind down work plan.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/10/2012	Tracy, Alexander	0.6	Participate in meeting with Debtors to discuss overall objectives and legal work plan.
15	10/10/2012	Witherell, Brett	0.6	Formulate strategy for cash management processes post sale.
15	10/11/2012	Chiu, Harry	2.1	Participate in meeting with C. Gordy (Debtors) re: asset monetization model.
15	10/11/2012	Chiu, Harry	1.4	Incorporate updates to the FHA/VA model with comments from C. Gordy (Debtors).
15	10/11/2012	Chiu, Harry	1.3	Incorporate updates to the Non-FHA/VA HFS model with comments from C. Gordy (Debtors).
15	10/11/2012	Chiu, Harry	1.1	Incorporate updates to the servicer advance model with comments from C. Gordy (Debtors).
15	10/11/2012	Chiu, Harry	1.2	Incorporate updates to the REO model with comments from C. Gordy (Debtors).
15	10/11/2012	Chiu, Harry	0.9	Edit trading security model with comments from C. Gordy (Debtors).
15	10/11/2012	Chiu, Harry	0.8	Incorporate updates to the other models with comments from C. Gordy (Debtors).
15	10/11/2012	Chiu, Harry	2.3	Edit transaction model for the estate to reflect AIP and KEIP/KERP optionality.
15	10/11/2012	Chiu, Harry	1.1	Edit asset monetization model for latest asset balances.
15	10/11/2012	Grossman, Terrence	0.2	Review human capital reduction in force projections for the wind down estate.
15	10/11/2012	Grossman, Terrence	0.7	Review preliminary IT assessment.
15	10/11/2012	Grossman, Terrence	0.3	Participate in call with C. Wahl (Debtors) to discuss procedures required to extend assumption for the Normandale ease.
15	10/11/2012	Grossman, Terrence	0.6	Review facilities work plan to ensure estate needs are met.
15	10/11/2012	Grossman, Terrence	0.4	Update options related to Normandale lease assumption and modification.
15	10/11/2012	Grossman, Terrence	1.1	Review and revise the preliminary legal work plan.
15	10/11/2012	Grossman, Terrence	0.2	Participate in call with S. Martin (MoFo) to review options and guidelines for the extension for assuming the Normandale lease.
15	10/11/2012	Grossman, Terrence	0.4	Participate in an HR wind down estate work planning session with C. Wahl (Debtors), E. Oles (Debtors) and A. Tracey (FTI) provide guidance on IT third party service requirements.
15	10/11/2012	Grossman, Terrence	0.5	Participate in meeting with C. Wahl (Debtors) and E. Oles (Debtors) re: timing and structure of and next steps for wind down KEIP/KERP.
15	10/11/2012	Gutzeit, Gina	0.3	Participate in call with Debtors management to discuss preliminary requirements and related expenses for asset monetization and wind down of estate.
15	10/11/2012	Lefebvre, Richard	1.2	Participate in meeting with C. Wahl (Debtors) and E. Oles (Debtors) to discuss human capital work plan.
15	10/11/2012	Lefebvre, Richard	3.2	Update data center requirements for October 17 data center diligence meeting.
15	10/11/2012	Lefebvre, Richard	1.3	Continued to incorporate changes in the preliminary IT assessment based on new information received from the Estate.
15	10/11/2012	Lyman, Scott	1.1	Participate in meeting with D. Horst (Debtors) to discuss and update the claims work plan based on meetings with MoFo.
15	10/11/2012	Lyman, Scott	0.7	Participate in meeting with D. Horst (Debtors) to discuss and update legal work plan based on meetings with MoFo.
15	10/11/2012	Lyman, Scott	1.8	Incorporate updates to the legal estate work plan based on meetings with Debtors.
15	10/11/2012	Lyman, Scott	2.0	Update legal estate work plan based on meetings with Debtors and FTI on 10/11/12.
15	10/11/2012	Mathur, Yash	1.1	Participate in meeting with D. Horst (Debtors) to discuss and update the claims work plan based on meetings with MoFo.
15	10/11/2012	Mathur, Yash	0.7	Participate in meeting with D. Horst (Debtors) to discuss and update the legal work plan based on meetings with MoFo.
15	10/11/2012	Talarico, Michael J	1.1	Participate in meeting with D. Horst (Debtors) to discuss and update the claims work plan based on meetings with MoFo.
15	10/11/2012	Talarico, Michael J	0.7	Participate in meeting with D. Horst (Debtors) to discuss and update the legal work plan based on meetings with MoFo.
15	10/11/2012	Tracy, Alexander	2.1	Build initial assume/reject lease model for all current Debtors leases.
15	10/11/2012	Tracy, Alexander	1.5	Prepare list of topics discussed in meeting with Debtors regarding the revised legal work plan built on 10/10/12.
15	10/11/2012	Tracy, Alexander	1.4	Incorporate updates to the human capital work plan.
15	10/12/2012	Chiu, Harry	2.1	Edit asset monetization model for incorporation into the DIP.
15	10/12/2012	Chiu, Harry	1.8	Continue to edit asset monetization model for incorporation into the DIP.
15	10/12/2012	Chiu, Harry	1.9	Edit wind-down expense model for incorporation into the DIP.
15	10/12/2012	Chiu, Harry	1.7	Continue to edit wind-down expense model for incorporation into the DIP.
15	10/12/2012	Chiu, Harry	0.8	Review asset monetization projections for reasonability to incorporate into the estate model.
15	10/12/2012	Chiu, Harry	0.7	Review expense wind-down projections.
15	10/12/2012	Chiu, Harry	1.6	Build checks to ensure the asset monetization and wind-down model is correctly being pulled into the DIP.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/12/2012	Gutzeit, Gina	0.4	Read and provide comments on updated framework for analysis of variable and fixed costs for wind down to Debtors management.
15	10/12/2012	Gutzeit, Gina	0.5	Review update on status of IT assessment, meetings with Debtors management, information on shared services and potential transition services agreements.
15	10/12/2012	Lefebvre, Richard	1.3	Incorporate comments made by C. Wahl (Debtors) to the data center requirements document.
15	10/12/2012	Lefebvre, Richard	0.8	Participate in discussion with C. Wahl (Debtors) regarding review of next steps for IT, work planning process, and review of Ally IT statements of work.
15	10/12/2012	Lefebvre, Richard	1.1	Revise preliminary Debtors IT assessment based on new knowledge of the situation.
15	10/12/2012	McDonald, Brian	0.3	Analyze the professional fees section of wind-down expense model.
15	10/12/2012	McDonald, Brian	0.4	Update the accrued and unpaid professional fees calculation in wind-down budget.
15	10/12/2012	Meerovich, Tatyana	0.7	Participate in call with C. Gordy (Debtors), S. Griffith (Debtors), J. DeStasio (Debtors), W. Tyson (Debtors), and R. Nielsen (Debtors) regarding forecast of master servicer advance recoveries.
15	10/12/2012	Tracy, Alexander	2.4	Update initial sections of legal work plan and line items per team comments.
15	10/12/2012	Tracy, Alexander	1.9	Incorporate updates to sections of the claims work plan.
15	10/12/2012	Tracy, Alexander	1.6	Redraft document storage section of legal work plan per team comments.
15	10/15/2012	Chiu, Harry	1.7	Continue to edit asset monetization model for incorporation into the DIP.
15	10/15/2012	Chiu, Harry	1.5	Continue to edit wind-down budget model for incorporation into the DIP.
15	10/15/2012	Chiu, Harry	1.1	Create a summary of the asset monetization model with the projected returns.
15	10/15/2012	Chiu, Harry	1.2	Edit summaries of the wind-down budget with the latest wind-down model.
15	10/15/2012	Chiu, Harry	1.3	Build in checks to the asset monetization model.
15	10/15/2012	Chiu, Harry	1.1	Participate in meeting with E. Oles (Debtors) and G. Crowley (Debtors) on estate KEIP/KERP development.
15	10/15/2012	Chiu, Harry	1.1	Edit asset monetization model for the inclusion of other advances..
15	10/15/2012	Chiu, Harry	1.9	Categorize other liabilities to ensure all liabilities are accounted for in the wind-down budget or transaction model.
15	10/15/2012	Grossman, Terrence	0.3	Review and provide guidance on initial IT assessment and of the timing of issuance to the Debtors.
15	10/15/2012	Grossman, Terrence	0.4	Participate in call with D. Horst (Debtors) re: guidance on development of the estate transition legal work plan.
15	10/15/2012	Grossman, Terrence	0.7	Participate in a HR meeting with C. Wahl (Debtors), E. Oles (Debtors), and G. Crowley (Debtors) re: benefits transition and wind down KEIP/KERP planning.
15	10/15/2012	Grossman, Terrence	0.6	Participate in meeting with C. Wahl (Debtors), E. Oles (Debtors), and G. Crowley (Debtors) re: IT and systems transitions.
15	10/15/2012	Grossman, Terrence	0.6	Participate in meeting with C. Wahl (Debtors), E. Oles (Debtors), and G. Crowley (Debtors) re: benefits transition on payroll Transition with Ally.
15	10/15/2012	Grossman, Terrence	0.5	Participate in meeting with C. Wahl (Debtors) re: estate wind down planning.
15	10/15/2012	Grossman, Terrence	1.5	Review and provide detailed comments on the preliminary IT assessment presentation.
15	10/15/2012	Grossman, Terrence	0.4	Review comments on the preliminary IT assessment for the Debtors.
15	10/15/2012	Grossman, Terrence	0.3	Draft recommendations to C. Wahl (Debtors) for Normandale MN. lease conference call.
15	10/15/2012	Grossman, Terrence	0.4	Revise draft of the initial IT assessment for the Debtors.
15	10/15/2012	Grossman, Terrence	0.7	Review initial draft of the estate transition legal work plan.
15	10/15/2012	Grossman, Terrence	0.6	Review estate transition claims recovery claims recovery work plan.
15	10/15/2012	Gutzeit, Gina	1.6	Prepare follow-up questions for preliminary draft IT assessment.
15	10/15/2012	Gutzeit, Gina	0.8	Perform analysis of updated draft IT assessment focused on application and system requirements post asset sale closing and related costs.
15	10/15/2012	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) regarding open items for preliminary IT assessment and shared services.
15	10/15/2012	Gutzeit, Gina	0.7	Review IT assessment including transition issues with Ally and potentially NewCo.
15	10/15/2012	Lefebvre, Richard	1.8	Revise draft of Debtors preliminary IT assessment.
15	10/15/2012	Lefebvre, Richard	1.5	Participate in client recovery work plan development meeting with D. Horst (Debtors), C. Laubach (Debtors), C. Wahl (Debtors), P. Fossell (Debtors), and L. DeLorenzo (Debtors) to review current and future processes, key work plan elements. required systems and key 3rd party vendors.
15	10/15/2012	Lefebvre, Richard	0.6	Review and consider comments on the preliminary Debtors IT Assessment report.
15	10/15/2012	Lefebvre, Richard	0.4	Review recommended changes in preliminary IT assessment and to discuss potential transition services agreement requirements.
15	10/15/2012	Lefebvre, Richard	0.6	Incorporate updates to the IT assessment report.
15	10/15/2012	McDonald, Brian	0.8	Follow-up on updates Debtors IT Assessment.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/15/2012	McDonald, Brian	1.3	Continue to review and make edits to Debtors IT Assessment presentation.
15	10/15/2012	Szymik, Filip	1.5	Review IT Assessment presentation for consistency with the estate wind down model.
15	10/15/2012	Szymik, Filip	2.5	Update section regarding the IT infrastructure in the wind down estate of the IT Assessment presentation.
15	10/15/2012	Szymik, Filip	1.9	Continue to update the IT Assessment presentation section regarding the IT infrastructure in the wind down estate.
15	10/15/2012	Szymik, Filip	0.8	Update IT Assessment presentation section regarding IT transition and operating costs in the wind down estate.
15	10/15/2012	Szymik, Filip	1.0	Update IT Assessment presentation section regarding key issues and next steps in the wind down estate.
15	10/15/2012	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) regarding the legal work plan.
15	10/15/2012	Talarico, Michael J	0.4	Revise work plan for the legal function of the estate to review with Debtors legal personnel.
15	10/15/2012	Talarico, Michael J	1.1	Participate in meeting with D. Horst (Debtors) and B. Thompson (Debtors) to review and update the legal work plan for the estate.
15	10/15/2012	Talarico, Michael J	0.3	Review work streams for the client recovery aspects of the wind down estate.
15	10/15/2012	Talarico, Michael J	0.4	Understand open items for the estate work plans and interdependencies between functional areas.
15	10/15/2012	Talarico, Michael J	0.7	Review and update the legal estate work plan based on meeting with Debtors legal personnel.
15	10/15/2012	Talarico, Michael J	0.1	Correspond with Debtors' wind down estate legal team regarding the updated work plan to set-up the legal function.
15	10/15/2012	Tracy, Alexander	0.7	Revise legal work plan to match new objectives set by the Debtors.
15	10/15/2012	Tracy, Alexander	2.3	Participate in meeting with Debtors to develop process to compile list of IT requirements for HR.
15	10/15/2012	Tracy, Alexander	0.4	Finalize plan to compile list of IT requirements.
15	10/16/2012	Chiu, Harry	1.9	Edit transaction model for the optionality for the minimum and maximum incentive compensation payouts.
15	10/16/2012	Chiu, Harry	1.6	Prepare separate analysis on the human capital plan to be incorporated into the wind-down budget.
15	10/16/2012	Chiu, Harry	1.5	Review sale KEIP / KERP support documentation to establish a framework for the estate compensation.
15	10/16/2012	Chiu, Harry	0.8	Prepare worksheet for an estate compensation analysis.
15	10/16/2012	Grossman, Terrence	0.4	Participate in discussion with L. DeVincent (Debtors) to review and modify major work stream work plans.
15	10/16/2012	Grossman, Terrence	0.5	Review revised legal transition work plan with updates from the transition meeting.
15	10/16/2012	Grossman, Terrence	0.7	Participate in call with S. Martin (MoFo), C. Wahl (Debtors), D. Pond (Debtors), and T. Hamzehpour (Debtors) to discuss strategy concerning the extension to assume the Normandale Lease.
15	10/16/2012	Grossman, Terrence	0.3	Revise paper document storage and disposal task as part of the legal estate transition work plan.
15	10/16/2012	Grossman, Terrence	0.4	Revise human resource tasks as part of the estate transition legal work plan provide to L. DeVincent (Debtors).
15	10/16/2012	Grossman, Terrence	0.5	Revise litigation support tasks as part of the estate transition legal work plan provide to L. DeVincent (Debtors).
15	10/16/2012	Grossman, Terrence	0.2	Revise human capital planning tasks as part of the estate transition legal work plan provide to L. DeVincent (Debtors).
15	10/16/2012	Grossman, Terrence	0.7	Revise data and document retention tasks as part of the estate transition legal work plan provide to L. DeVincent (Debtors).
15	10/16/2012	Grossman, Terrence	0.3	Revise facilities support tasks as part of the estate transition legal work plan provide to L. DeVincent (Debtors).
15	10/16/2012	Grossman, Terrence	0.5	Revise general corporate governance support tasks as part of the estate transition legal work plan provide to L. DeVincent (Debtors).
15	10/16/2012	Grossman, Terrence	0.6	Review and analyze the IT support and execution matrix.
15	10/16/2012	Grossman, Terrence	1.1	Participate in meeting with the Debtors legal transition team to include W. Thompson (Debtors) L. Delehy (Debtors), D. Horst (Debtors) re: wind down estate transition.
15	10/16/2012	Grossman, Terrence	0.3	Review and update the revised legal work plan.
15	10/16/2012	Grossman, Terrence	0.4	Review and update the revised IT execution matrix.
15	10/16/2012	Grossman, Terrence	0.2	Draft memo to J. Wishnew (MoFo) outlining legal work plan tasks and requesting assistance support and guidance on certain transition requirements.
15	10/16/2012	Grossman, Terrence	0.5	Review revised legal transition work plan with updates from the transition meeting.

EXHIBIT
Pg 193 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/16/2012	Grossman, Terrence	0.7	Review final preliminary IT assessment.
15	10/16/2012	Gutzeit, Gina	1.8	Perform detailed review and edit of preliminary draft assessment of information technology requirements for Debtors post 363 sale and plan confirmation.
15	10/16/2012	Lefebvre, Richard	0.6	Review latest version of the preliminary Debtors IT assessment.
15	10/16/2012	Lefebvre, Richard	1.1	Review IT statements of work (SOWs) provided by J. Horner (Debtors) to assess what services can be eliminated or reduced during the transition.
15	10/16/2012	Lefebvre, Richard	0.7	Review and provide comments on the proposed Estate Data Strategy provided by J. Graff (Debtors).
15	10/16/2012	Lefebvre, Richard	0.6	Review proposed format to gather the IT systems and data inventory.
15	10/16/2012	Lefebvre, Richard	0.6	Review and provide comments on the revised IT assessment report.
15	10/16/2012	McDonald, Brian	1.2	Review and provide detailed comments to Debtors IT Assessment presentation.
15	10/16/2012	McDonald, Brian	2.1	Continue to update and provide comments to Debtors IT Assessment presentation.
15	10/16/2012	McDonald, Brian	0.9	Incorporate updates to Debtors IT Assessment.
15	10/16/2012	McDonald, Brian	1.1	Perform detailed review of the Debtors IT Assessment.
15	10/16/2012	McDonald, Brian	0.3	Review comments and suggested changes the to Debtors IT Assessment presentation.
15	10/16/2012	Talarico, Michael J	0.4	Review revised legal work plan for its role in the wind down estate.
15	10/16/2012	Talarico, Michael J	1.1	Participate in meeting with B. Thompson (Debtors), L. Delehy (Debtors), D. Horst (Debtors), C. Spraga (Debtors) to discuss the estate work plan to set-up the legal function.
15	10/16/2012	Tracy, Alexander	0.4	Participate in meeting with L. DeVincent (Debtors) to develop strategy to compile comprehensive IT list.
15	10/16/2012	Tracy, Alexander	2.6	Build comprehensive IT list template with starting point for tasks.
15	10/16/2012	Tracy, Alexander	1.4	Update IT list template to incorporate Debtor comments.
15	10/16/2012	Tracy, Alexander	1.1	Participate in meeting with D. Horst (Debtors) and L. Delehey (Debtors) to review and revise legal work plan.
15	10/16/2012	Tracy, Alexander	0.4	Revise legal work plan per comments made during legal work plan meeting with Debtors.
15	10/16/2012	Tracy, Alexander	0.5	Update systems and IT template with data gathered from initial walkthrough of requirements.
15	10/17/2012	Chiu, Harry	1.4	Edit analysis on the human capital plan with employee data used in the transaction model.
15	10/17/2012	Chiu, Harry	2.1	Create new summaries for the asset disposition model including recoveries and assumptions.
15	10/17/2012	Chiu, Harry	1.6	Edit wind-down budget model summaries for new assumptions.
15	10/17/2012	Chiu, Harry	1.1	Update wind-down budget model for changes to the restructuring professional fees to assume a plan confirmation date.
15	10/17/2012	Chiu, Harry	1.4	Update transaction model employee analysis.
15	10/17/2012	Chiu, Harry	1.3	Update template for an estate compensation assumptions.
15	10/17/2012	Chiu, Harry	1.1	Continue to review sale KEIP / KERP support documentation to establish a framework for the estate incentive compensation.
15	10/17/2012	Grossman, Terrence	0.6	Participate in a legal transition meeting with B. Thompson (Debtors) and L. Delehy (Debtors) re: prioritization of tasks and key short term requirements.
15	10/17/2012	Grossman, Terrence	0.3	Review draft of minutes from the legal transition meeting.
15	10/17/2012	Grossman, Terrence	0.7	Review final draft of preliminary IT assessment for the wind down estate.
15	10/17/2012	Grossman, Terrence	1.1	Provide guidance on analytics and next steps required for the development of the compensation for the wind down plan.
15	10/17/2012	Grossman, Terrence	0.5	Review and analyze initial draft of the necessary systems and data matrix.
15	10/17/2012	Grossman, Terrence	0.4	Review and provide revised legal transition work plan.
15	10/17/2012	Gutzeit, Gina	0.8	Perform final review and distribution of IT assessment for post potential 363 sale and liquidating estate.
15	10/17/2012	Lefebvre, Richard	1.6	Participate in meeting with C. Wahl (Debtors) to tour the Secure-24 data center in order to assess center processes, physical security, and disaster preparedness.
15	10/17/2012	Lefebvre, Richard	2.2	Participate in meeting with C. Wahl (Debtors) and M. Wenzler (Secure-24) and J. Watt and J. White (Secure-24) to discuss the potential scope of the project, Recap IT infrastructure requirements and potential applications requirements.
15	10/17/2012	Lefebvre, Richard	0.8	Participate in meeting with C. Wahl (Debtors) and C. DePerro (Secure-24) and J. White (Secure-24) to review the Secure-24 process used to determine detailed requirements and formulate a detailed migration plan.
15	10/17/2012	Lefebvre, Richard	0.8	Review and provide comments on telecommunications and contact center statement of work.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/17/2012	Lefebvre, Richard	0.6	Reviewed data center agenda and notes in preparation for the Secure-24 Debtors diligence meeting.
15	10/17/2012	McDonald, Brian	1.1	Incorporate updates to the Debtors IT Assessment presentation.
15	10/17/2012	Tracy, Alexander	0.7	Participate in meeting with L. Delehey (Debtors) and W. Thompson (Debtors) to review names of individuals responsible for legal work plan tasks.
15	10/17/2012	Tracy, Alexander	0.7	Update legal work plan with information garnered from meeting on individuals responsible for separate tasks.
15	10/17/2012	Tracy, Alexander	1.2	Update IT and systems matrix with information gained from Debtors.
15	10/17/2012	Tracy, Alexander	1.8	Strategize and plan how to build claims recovery work plan with Debtors claims recovery team.
15	10/17/2012	Tracy, Alexander	0.3	Discuss legal work plan strategy going forward with L. DeVincent (Debtors).
15	10/17/2012	Tracy, Alexander	3.7	Integrate IT source documents into comprehensive IT and systems draft.
15	10/17/2012	Tracy, Alexander	1.1	Build checks into IT and systems document draft.
15	10/17/2012	Tracy, Alexander	0.4	Review IT and systems document for accuracy.
15	10/18/2012	Chiu, Harry	1.3	Edit estate compensation analysis.
15	10/18/2012	Chiu, Harry	1.1	Reconcile projected estate individuals with the transaction model employee analysis.
15	10/18/2012	Chiu, Harry	0.9	Edit wind-down expense model for new accrued interest assumptions.
15	10/18/2012	Chiu, Harry	1.1	Edit wind-down expense model for new plan confirmation assumptions.
15	10/18/2012	Chiu, Harry	0.7	Review asset disposition summary to ensure it is properly reflected in the wind down model.
15	10/18/2012	Chiu, Harry	0.6	Review wind-down estate budget summary.
15	10/18/2012	Chiu, Harry	1.3	Review asset disposition model to ensure updates have been made correctly.
15	10/18/2012	Chiu, Harry	1.4	Edit wind-down budget model for new assumptions.
15	10/18/2012	Grossman, Terrence	0.9	Review and provide detailed comments of the necessary systems and data matrix.
15	10/18/2012	Grossman, Terrence	0.5	Review update on data center visit for IT transition and provide guidance on complement of the detailed necessary systems and data matrix.
15	10/18/2012	Grossman, Terrence	0.3	Review revised transition estate claims recovery work plan.
15	10/18/2012	Grossman, Terrence	0.2	Provide guidance to E. Oles (Debtors) on human resource insurance transitions issues.
15	10/18/2012	Grossman, Terrence	0.7	Review revised necessary systems and data matrix.
15	10/18/2012	Grossman, Terrence	0.4	Participate in call with C. Wahl (Debtors) to provide guidance on timing for the incentive compensation analysis for the estate.
15	10/18/2012	Grossman, Terrence	0.5	Review wind down estate work plan, near term requirements and resource support requirements.
15	10/18/2012	Grossman, Terrence	0.2	Participate in call with J. Wishnew (MoFo) to provide an guidance on the estate transition legal work plan and general timing of work stream requirements.
15	10/18/2012	Grossman, Terrence	0.4	Participate in call with E. Ferguson (Debtors) and C. Hasson (Debtors) re: call center wind down cost structures.
15	10/18/2012	Gutzeit, Gina	0.4	Review listing of IT systems and requirements for wind down estate.
15	10/18/2012	Lefebvre, Richard	0.3	Prepare update re: data center diligence visit with Debtors and next steps regarding IT tasks.
15	10/18/2012	Lefebvre, Richard	0.4	Review and comment on the estate business systems/data requirements.
15	10/18/2012	Lefebvre, Richard	0.8	Prepare list of productivity software currently used by Debtors which will be added to the list of software needed for estate operations.
15	10/18/2012	Lefebvre, Richard	0.4	Participate in update call with C. Wahl (Debtors) to discuss the IT project plan, transition services agreement requirements, statement of work review, and project planning.
15	10/18/2012	McDonald, Brian	0.7	Review calculation of accrued professional fees at sale in wind-down model to ensure consistency with DIP calculation.
15	10/18/2012	Talarico, Michael J	0.2	Participate in discussion with J. Horner (Debtors) regarding transitional service needs from buyer of platform business.
15	10/18/2012	Talarico, Michael J	0.3	Analyze transitional services needs for the estate from the purchaser of the platform business.
15	10/18/2012	Tracy, Alexander	1.4	Incorporate updates to the IT and systems document.
15	10/18/2012	Tracy, Alexander	0.3	Draft email with detailed instruction on how to complete IT and systems document for the head of each functional area.
15	10/18/2012	Tracy, Alexander	1.1	Construct changes to IT and systems document based on internal comments.
15	10/18/2012	Tracy, Alexander	2.2	Participate in meeting with C. Laubach (Debtors), M. Boyer (Debtors), and J. Larson (Debtors) re: high-level client recovery work plan.
15	10/18/2012	Tracy, Alexander	1.8	Prepare list of key items discussed in meeting with Debtors re: client recovery work plan.

EXHIBIT
Pg 195 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/19/2012	Chiu, Harry	0.8	Participate in meeting with C. Gordy (Debtors) and B. Tyson (Debtors) on master servicing advance wind-down projections.
15	10/19/2012	Chiu, Harry	1.7	Edit asset disposition model based on the master servicing meeting.
15	10/19/2012	Chiu, Harry	1.1	Update transaction model for change in assumption for severance to insiders.
15	10/19/2012	Chiu, Harry	1.5	Edit estate compensation analysis with updated employee data.
15	10/19/2012	Grossman, Terrence	0.7	Review necessary data and systems matrix for the estate.
15	10/19/2012	Grossman, Terrence	0.5	Review updated human capital and benefits budget.
15	10/19/2012	Lefebvre, Richard	0.8	Review detailed list of potential ITG transition services agreement requirements provided by C. Wahl (Debtors).
15	10/19/2012	Lefebvre, Richard	0.9	Participate in meeting with C. Wahl (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) to review transition services agreement for ITG.
15	10/19/2012	Lefebvre, Richard	0.6	Develop sole source documentation for Debtors data center selection.
15	10/19/2012	Lefebvre, Richard	0.4	Participate in follow-up meeting with C. Wahl (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) to review transition services agreement for ITG.
15	10/22/2012	Chiu, Harry	0.6	Understand work plan progress to identify areas needing additional attention.
15	10/22/2012	Chiu, Harry	1.7	Edit wind-down estate human capital plan with updated employee data.
15	10/22/2012	Chiu, Harry	1.4	Edit asset disposition model summaries for latest assumptions.
15	10/22/2012	Chiu, Harry	1.5	Create summaries for the wind-down expense model.
15	10/22/2012	Grossman, Terrence	1.1	Develop high level structure for KIEP incentives for preliminary wind down KIEP / KERP meeting with the Debtors.
15	10/22/2012	Grossman, Terrence	0.6	Review key project management tasks and finance, HR and facilities work streams.
15	10/22/2012	Grossman, Terrence	0.5	Participate in call with C. Wahl (Debtors) to discuss project management requirements and deliverables, consolidation of work plans, FTI support equipment's for each work stream and near term facilities tasks.
15	10/22/2012	Grossman, Terrence	0.4	Review status of IT work stream assessments and transition services requirements.
15	10/22/2012	Lefebvre, Richard	0.5	Participate in meeting with C. Wahl (Debtors), J. Graff (Debtors), L. DeVincent (Debtors), A. Shea (Debtors), B. Chawla (Debtors), L. Weiner (Debtors), and B. Hill (Debtors) to review assumptions for Estate email and email backup date.
15	10/22/2012	Lefebvre, Richard	1.9	Review and update draft estate - IT Strategy and Requirements at the request of C. Wahl (Debtors).
15	10/22/2012	Lefebvre, Richard	0.2	Prepare update re: IT work streams and activities.
15	10/22/2012	Lefebvre, Richard	0.5	Participate in meeting with C. Wahl (Debtors) to discuss FTI's recommended changes to the Estate IT Strategy and Requirements document.
15	10/22/2012	Lyman, Scott	0.9	Participate in meeting with D. Horst (Debtors) to update the claims estate work plan.
15	10/22/2012	Lyman, Scott	1.0	Update Legal Estate work plan based on comments from D. Horst (Debtors).
15	10/22/2012	Lyman, Scott	0.5	Update estate work plan process by functional area.
15	10/22/2012	Mathur, Yash	0.6	Review updates to the project management and work plan.
15	10/22/2012	Talarico, Michael J	0.6	Review update to work streams related to the estate function.
15	10/22/2012	Tracy, Alexander	1.6	Update client recovery work plan to meet new objectives and comments from Debtors.
15	10/22/2012	Tracy, Alexander	1.1	Develop plan for recovery work stream, and other work streams going forward.
15	10/23/2012	Chiu, Harry	0.9	Participate in call with L. DeVincent (Debtors) re: asset disposition data requirement.
15	10/23/2012	Chiu, Harry	1.3	Participate in call with C. Gordy(Debtors) and B. Tyson (Debtors) re: asset disposition data requirement.
15	10/23/2012	Chiu, Harry	1.2	Review asset disposition work-plan to assess planning progress.
15	10/23/2012	Chiu, Harry	1.3	Update master servicing recovery assumptions in the asset disposition model.
15	10/23/2012	Chiu, Harry	1.2	Create new asset disposition summary of estimated recovery levels.
15	10/23/2012	Chiu, Harry	0.8	Edit summaries for the wind-down expense model.
15	10/23/2012	Grossman, Terrence	0.5	Prepare guidelines for structure parameters for wind down KERP.
15	10/23/2012	Grossman, Terrence	0.4	Review work plan for the wind down estate by functional area to understand progress and additional resource needs.
15	10/23/2012	Grossman, Terrence	0.6	Review weekly work stream requirements for the estate wind down plan.
15	10/23/2012	Grossman, Terrence	0.7	Review latest wind down estate budget to ensure it reflects most recent belief re: assumptions.
15	10/23/2012	Grossman, Terrence	0.4	Prepare for intellectual property asset disposition meeting.
15	10/23/2012	Grossman, Terrence	1.0	Participate on an asset disposition meeting B. Tyson (Debtors)), D. Marquart (Debtors), T. Farley (Debtors), and P. Chou (Debtors) re: timing and key requirements for sale of non 363 auction assets.
15	10/23/2012	Grossman, Terrence	0.3	Participate in meeting with C. Wahl (Debtors) re: weekly work stream routines.
15	10/23/2012	Grossman, Terrence	0.5	Participate in discussion with C. Wahl (Debtors) re: modification to IT wind down requirements based on 363 auction outcome.
15	10/23/2012	Grossman, Terrence	0.8	Review structure of wind down budget by cost center.

EXHIBIT
Pg 496 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/23/2012	Grossman, Terrence	0.5	Review Human Capital Budget and costs adjustments.
15	10/23/2012	Grossman, Terrence	0.4	Review IT budget and assumptions to ensure they reflect the latest thinking.
15	10/23/2012	Grossman, Terrence	0.3	Review changes to legal work plan and document storage requirements.
15	10/23/2012	Gutzeit, Gina	0.7	Review and provide comments on draft wind down estate planning presentation.
15	10/23/2012	Lefebvre, Richard	1.3	Participate in meeting with C. Wahl (Debtors) to discuss the data center contract process, Ally statements of work, potential transition services agreement requirements, and work plan development.
15	10/23/2012	Lefebvre, Richard	1.2	Develop IT project plan; expanded the IT infrastructure section on communications, IT security, and 3rd party requirements.
15	10/23/2012	Lyman, Scott	0.9	Participate in meeting with D. Horst (Debtors) to update the claims estate work plan.
15	10/23/2012	Lyman, Scott	1.4	Participate in meeting with B. Tyson (Debtors), L. DeVincent (Debtors), C. Gordy (Debtors), and K. Capoferri (Debtors) to discuss updates to the estate wind down work plan, IT assessment and operating expense development for the asset disposition efforts.
15	10/23/2012	Lyman, Scott	0.5	Participate in meeting with C. Wahl (Debtors) to discuss the project management function of the estate going forward.
15	10/23/2012	Lyman, Scott	1.1	Participate in meeting with B. Thompson (Debtors), L. DeVincent (Debtors), D. Horst (Debtors), and L. Delahey (Debtors) to discuss updates to the estate wind down work plan, IT assessment and operating expense development for legal.
15	10/23/2012	Lyman, Scott	0.7	Update legal estate work plan based on comments from meeting with Debtors.
15	10/23/2012	Talarico, Michael J	0.5	Review update re: roles in the estate functional areas.
15	10/23/2012	Tracy, Alexander	0.9	Participate in meeting with D. Horst (Debtors) to update claims work plan.
15	10/23/2012	Tracy, Alexander	2.6	Determine due dates and responsible parties for client recovery work plan with Debtors recovery team.
15	10/23/2012	Tracy, Alexander	0.7	Participate in meeting with D. Horst (Debtors) to review and update the claims work plan.
15	10/24/2012	Chiu, Harry	1.1	Incorporate updates to the wind-down expense model.
15	10/24/2012	Chiu, Harry	1.2	Incorporate updates to the asset disposition model.
15	10/24/2012	Chiu, Harry	1.4	Document the the structure and thought process behind the wind-down expense model.
15	10/24/2012	Chiu, Harry	0.9	Create summary write of the structure and thought process behind the asset disposition model.
15	10/24/2012	Chiu, Harry	1.6	Create new wind-down summaries by cost center.
15	10/24/2012	Chiu, Harry	1.4	Edit wind-down model to include asset disposition proceeds.
15	10/24/2012	Chiu, Harry	0.6	Create cover pages in the asset disposition and expense models.
15	10/24/2012	Grossman, Terrence	1.5	Review wind down KERP and KEIP motion in preparation for preliminary structure of the wind down KEIP/KERP Plan.
15	10/24/2012	Grossman, Terrence	0.4	Review human capital model for budget.
15	10/24/2012	Grossman, Terrence	0.6	Participate in call with J. Horner (Debtors) re: wind down costs center and budget development, synchronization of the budget to the DIP forecast and control, tracking and variance analysis.
15	10/24/2012	Grossman, Terrence	0.9	Review revised version of the wind down cost center and budget template.
15	10/24/2012	Grossman, Terrence	0.6	Review revised IT data and system needs matrix.
15	10/24/2012	Gutzeit, Gina	0.5	Review update on areas of focus based on winning buyer of 363 sale and related potential impact on wind down estate.
15	10/24/2012	Lefebvre, Richard	0.9	Finalize modifications to ITG work plan to be sent to L. DeVincent (Debtors).
15	10/24/2012	Lefebvre, Richard	1.2	Review 'Network Services – Network WAN' and the 'Network Services – Local Area Network' statements of work (WAN) from Ally to determine applicability for Estate operations.
15	10/24/2012	Lefebvre, Richard	0.4	Respond to correspondence re: SharePoint usage post close and storage of CFDR data post close; queried potential commercial data center for their ability to provide collaboration tools post close.
15	10/24/2012	Lyman, Scott	0.6	Participate in meeting with N. Bulson (Debtors), J. Horner (Debtors), and L. Delahey (Debtors) to discuss updates to the estate wind down work plan, IT assessment and operating expense development for finance.
15	10/24/2012	Lyman, Scott	0.8	Review claims recovery estate work plan submission by C. Laubach (Debtors).
15	10/24/2012	Nolan, William J.	0.6	Assess effects of the auction on the wind down plan.
15	10/24/2012	Talarico, Michael J	0.3	Analyze process for the establishment of the wind down estate structure.
15	10/24/2012	Talarico, Michael J	0.3	Define roles and responsibilities for the personnel assigned to claims management and reconciliation in the estate.
15	10/24/2012	Tracy, Alexander	0.6	Participate in meeting with L. DeVincent (Debtors) J. Horner (Debtors) into the Finance work plan.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/24/2012	Tracy, Alexander	1.1	Participate in meeting with C. Laubach (Debtors), J. Larson (Debtors), M. Boyer (Debtors) to add start dates and project status to claims recovery work plan.
15	10/25/2012	Chiu, Harry	1.1	Review and update summary of estate planning key issues and deliverables.
15	10/25/2012	Chiu, Harry	1.2	Participate in call with J. Horner (Debtors) re: asset disposition and wind-down estate budgeting call.
15	10/25/2012	Chiu, Harry	1.6	Update wind-down model for added cost centers and allocation of costs.
15	10/25/2012	Chiu, Harry	1.3	Edit wind-down model summaries added cost centers and allocation of costs.
15	10/25/2012	Grossman, Terrence	0.4	Participate in call with J. Wishnew (MoFo) to discuss requirements for legal work plan and preliminary wind down KEIP structure and requirements.
15	10/25/2012	Grossman, Terrence	0.6	Determine high level changes in wind down strategy based on the Ocwen 363 sale.
15	10/25/2012	Grossman, Terrence	0.9	Draft preliminary overview of key potential strategy changes for various work streams as a result of the Ocwen 363 sale.
15	10/25/2012	Grossman, Terrence	0.6	Provide comments regarding changes in IT transformation strategy based on the Ocwen 363 sale.
15	10/25/2012	Grossman, Terrence	0.5	Review revised budget and cost center templates for the wind down estate.
15	10/25/2012	Grossman, Terrence	0.9	Participate in meeting with J. Horner (Debtors) re: parameter and structure for cost center budgeting and monitoring wind down, budget structure, revisions and forecasting process including timing of information from work stream leaders.
15	10/25/2012	Grossman, Terrence	0.4	Provide guidance to C. Wahl (Debtors) on Normandale Lease negotiation to extend right to assume reject leases.
15	10/25/2012	Grossman, Terrence	0.4	Review revised budget and cost center template to prepare for work session on budgeting and forecasting with J. Horner (Debtors).
15	10/25/2012	Lefebvre, Richard	0.6	Participate in meeting with L. DeVincent (Debtors) to introduce and review the proposed status reporting process for the Estate.
15	10/25/2012	Lefebvre, Richard	0.6	Review implication of the OCWEN win on current planning for the wind down estate.
15	10/25/2012	Lyman, Scott	0.6	Participate in meeting with L. DeVicent (Debtors) to discuss the estate reporting process.
15	10/25/2012	Lyman, Scott	0.9	Participate in meeting with J. Horner (Debtors) to provide an update on the status of the estate financial model.
15	10/25/2012	Lyman, Scott	2.7	Review and provide comments on the estate wind down model.
15	10/25/2012	Talarico, Michael J	0.5	Review update re: next step with the estate due to the results of the auction.
15	10/25/2012	Talarico, Michael J	0.6	Participate in call with L. DeVincent (Debtors) to discuss the process for reporting out on the status of estate work streams.
15	10/25/2012	Tracy, Alexander	1.4	Incorporate additional detail to claims work plan from D. Horst (Debtors) comments.
15	10/25/2012	Tracy, Alexander	0.6	Participate in meeting with L. DeVincent to develop strategy for reporting of all work plans.
15	10/25/2012	Tracy, Alexander	0.9	Integrate IT and systems data from external worksheet into new IT and systems list provided for L. DeVincent (Debtors).
15	10/26/2012	Chiu, Harry	1.1	Participate in call with C. Gordy (Debtors) and B. Tyson (Debtors) re: asset disposition update call.
15	10/26/2012	Grossman, Terrence	0.3	Review requirements for wind down KERP in preparation for meeting with A. Janiczek (Debtors).
15	10/26/2012	Grossman, Terrence	0.6	Review KERP analysis and structure, including requirements for the wind down forecast.
15	10/26/2012	Grossman, Terrence	0.5	Review revised forecasting model and wind down requirements.
15	10/26/2012	Lefebvre, Richard	0.6	Prepare agenda and talking points for upcoming finance meeting on general accounting system/general ledger.
15	10/26/2012	Lefebvre, Richard	0.2	Review and provide comments on the most recent version of IT work plan provided by L. DeVincent (Debtors).
15	10/26/2012	Lefebvre, Richard	1.1	Develop sole source justification framework for data center selection to be sent to C. Wahl (Debtors) for review.
15	10/26/2012	Lyman, Scott	1.1	Participate in meeting with B. Tyson (Debtors), L. DeVincent (Debtors), C. Gordy (Debtors), and K. Capoferri (Debtors) to discuss updates to the estate wind down work plan, IT assessment and operating expense development for the asset disposition efforts.
15	10/26/2012	Lyman, Scott	0.8	Review updated asset disposition estate work plan submission by C. Gordy (Debtors).
15	10/26/2012	Lyman, Scott	0.7	Review and provide comments on the updated legal estate work plan.
15	10/26/2012	Talarico, Michael J	0.6	Participate in call with J. Graf (Debtors), L. DeVincent (Debtors) and D. Horst (Debtors) regarding the managing of the Debtors data needs.
15	10/26/2012	Tracy, Alexander	0.7	Participate in call with J. Horner (Debtors), B. Thompson (Debtors) to discuss facilities work.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/26/2012	Tracy, Alexander	1.3	Incorporate updates into the legal work plan based on L. DeVincent (Debtors) meeting notes.
15	10/26/2012	Tracy, Alexander	0.9	Develop assume/reject lease matrix template format.
15	10/26/2012	Tracy, Alexander	2.8	Build new assume/reject lease matrix template based on new data.
15	10/26/2012	Tracy, Alexander	3.2	Populate assume/reject lease matrix template from other multiple other files.
15	10/26/2012	Tracy, Alexander	2.1	Build executive summary for eventual facilities reporting presentation.
15	10/28/2012	Talarico, Michael J	0.1	Summarize responsibilities for claims reconciliation and recovery personnel.
15	10/28/2012	Tracy, Alexander	0.9	Update executive summary for eventual facilities reporting presentation.
15	10/28/2012	Tracy, Alexander	0.4	Review and update the executive summary for eventual facilities reporting presentation.
15	10/29/2012	Chiu, Harry	0.6	Review updates to the wind-down budget.
15	10/29/2012	Chiu, Harry	1.2	Begin analyzing the impact of the platform auction on the wind down estate.
15	10/29/2012	Chiu, Harry	0.8	Review wind-down expenses in the model to ensure consistency with the assumptions.
15	10/29/2012	Chiu, Harry	0.9	Participate in meeting with J. Horner (Debtors), D. Coulton (Debtors) on pre-closing funding reconciliation.
15	10/29/2012	Chiu, Harry	0.4	Review estate compensation amounts for consistency with assumptions.
15	10/29/2012	Grossman, Terrence	0.5	Review revised summary level cash forecast for the wind down estate.
15	10/29/2012	Grossman, Terrence	0.3	Participate in discussion with C. Wahl (Debtors) on rejection and assumption of leases related to the facilities work stream and on going real estate requirements.
15	10/29/2012	Grossman, Terrence	0.7	Review revised real property lease rejection analysis.
15	10/29/2012	Grossman, Terrence	0.4	Review revised adjusted lease rejection analysis.
15	10/29/2012	Grossman, Terrence	0.3	Participate in discussion with C. Wahl (Debtors) and J. Horner (Debtors) regarding next steps for real estate analysis and extension of the right to assume leases.
15	10/29/2012	Grossman, Terrence	0.5	Review and provide comments on the revised wind down budget forecast.
15	10/29/2012	Grossman, Terrence	0.3	Participate in call with E. Ferguson (Debtors) to review potential adjustments in work plans related to IT and facilities due to the Ocwen bid.
15	10/29/2012	Grossman, Terrence	0.3	Participate in discussion with C. Wahl (Debtors) regarding rejection and assumption of leases related to the facilities work stream and on going real estate requirements.
15	10/29/2012	Grossman, Terrence	0.2	Review wind down transition issues related to the Ocwen bid.
15	10/29/2012	Grossman, Terrence	0.3	Participate in call with J. Horner (Debtors) re: synchronizing the cost center budget with the DIP model cash flow forecast.
15	10/29/2012	Grossman, Terrence	0.7	Determine the effect of the Ocwen bid on various work streams provide guidance on potential changes to wind down estates process.
15	10/29/2012	Khairoullina, Kamila	1.3	Incorporate changes into wind-down model.
15	10/29/2012	Lefebvre, Richard	0.8	Participate in meeting with J. Horner (Debtors), B. Westman (Debtors), J. Bazella (Debtors), D. Howard (Debtors), L. Mixson (Debtors), D. Miraglia (Debtors), and N. Bulson (Debtors) to review and discuss the estate's general ledger requirements and options and system selection criteria.
15	10/29/2012	Lefebvre, Richard	0.6	Work with potential data center to develop storage costs from a managed service perspective.
15	10/29/2012	Lefebvre, Richard	0.4	Participate in meeting with J. Watt (Secure-24) re: status of NDA, and discovery process.
15	10/29/2012	Lefebvre, Richard	0.3	Participate in discussion with N. Bulson (Debtors) re: estate - ledger meeting agenda.
15	10/29/2012	Lombardo, Gerald	1.5	Correspond with T. Hamzehpour (Debtors) re: estate wind down and planning.
15	10/29/2012	Lyman, Scott	0.5	Review updates to the human capital planning process for the estate.
15	10/29/2012	McDonagh, Timothy	1.0	Review update re: auction results and go forward work plan.
15	10/29/2012	Meerovich, Tatyana	0.5	Review update re: estate wind-down budget and planning.
15	10/29/2012	Nolan, William J.	0.8	Assess the effect of the Ocwen bid on various work streams and provide guidance on potential changes to wind down estates process.
15	10/29/2012	Nolan, William J.	0.4	Participate in call with L. Marinuzzi (MoFo) re: estate staffing roles.
15	10/29/2012	Nolan, William J.	0.5	Review update re: wind down estate staffing.
15	10/29/2012	Talarico, Michael J	0.3	Review update of additional work related to the wind down budget.
15	10/29/2012	Talarico, Michael J	0.8	Assess impact of the auction on estate work streams.
15	10/29/2012	Tracy, Alexander	3.1	Updated assume/reject lease matrix template based on comments.
15	10/30/2012	Gutzeit, Gina	0.3	Review update regarding meetings with J. Ruhlin (Debtors) and T. Hamzehpour (Debtors) re: wind down planning.
15	10/30/2012	Lefebvre, Richard	0.3	Participate in meeting with C. Wahl (Debtors) and the commercial data center to discuss transfer possibilities for PeopleSoft general accounting system.
15	10/30/2012	Lefebvre, Richard	0.7	Participate in meeting with C. Wahl (Debtors) to discuss the results of the finance ledger meeting, the IT implications of the Ocwen win, and the next steps for the commercial data center.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	10/30/2012	Lefebvre, Richard	0.4	Prepare for meeting with Debtors and commercial data center to determine potential transfer requirements for the PeopleSoft general accounting system.
15	10/31/2012	Gutzeit, Gina	0.6	Review update on wind down plan and respond to questions regarding same.
15	10/31/2012	Lefebvre, Richard	0.4	Participate in meeting with Secure-24 and D. Miraglia (Debtors) to obtain technical PeopleSoft specification to help determine the appropriate migration strategy for PeopleSoft to the data center.
15	10/31/2012	Lombardo, Gerald	1.8	Participate in with J. Ruhlin (Debtors) regarding estate wind down and planning.
15	10/31/2012	Tracy, Alexander	0.2	Incorporate updates to the data systems and IT list for estate planning.
15	10/31/2012	Tracy, Alexander	2.9	Analyze data to update systems and IT list for estate needs
15	10/31/2012	Tracy, Alexander	2.1	Assign unique ID's to each of the line items to perform check.
15	10/31/2012	Tracy, Alexander	0.3	Perform quality check on systems and IT list.
15 Total			555.9	
16	10/1/2012	Lyman, Scott	0.8	Update consolidated master claim tracker based on the latest KCC submission as of 9/28/12.
16	10/1/2012	Lyman, Scott	1.0	Update customer claims tracker based on the latest KCC submission as of 9/28/12.
16	10/1/2012	Lyman, Scott	0.5	Update litigation claims tracker based on the latest KCC submission as of 9/28/12.
16	10/1/2012	Lyman, Scott	0.6	Update tax claims tracker based on the latest KCC submission as of 9/28/12.
16	10/1/2012	Mathur, Yash	0.9	Update master claims tracker using KCC claims report as of 9.28.12.
16	10/1/2012	Mathur, Yash	0.7	Update Customer Claims tracker using KCC claims report as of 9.28.12.
16	10/1/2012	Mathur, Yash	0.8	Update Litigation Claims tracker using KCC claims report as of 9.28.12.
16	10/1/2012	Nolan, William J.	1.2	Participate in meeting with Blackstone regarding MBIA claims.
16	10/1/2012	Nolan, William J.	1.1	Participate in meeting with MoFo to prepare for meeting with Blackstone and Cadwalader.
16	10/1/2012	Talarico, Michael J	0.7	Prepare summary of potential intercompany claims to address with legal counsel.
16	10/2/2012	Grossman, Terrence	0.8	Review revised claims processing work plan for the overall estate work plan.
16	10/2/2012	Lyman, Scott	1.8	Participate in meeting with D. Horst (Debtors) to discuss the claims tracker and claims reconciliation database.
16	10/2/2012	Lyman, Scott	0.5	Conference call with D. Horst (Debtors), D. Bakora (Debtors), M. Windler (Debtors), and P. Fossell (Debtors) to review claims related to non-corporate taxes and other REO related claims.
16	10/2/2012	Lyman, Scott	0.8	Participate in meeting with D. Horst (Debtors), D. Backora (Debtors), and M. Windler (Debtors) to discuss and receive an update regarding the tax claims reconciliation process.
16	10/2/2012	Lyman, Scott	1.2	Participate in meeting with P. Fossell (Debtors), D. Backora (Debtors), M. Windler (Debtors), and C. Dietrich (Debtors) to discuss the definitions of the fields located in the Tax Claims Tracker.
16	10/2/2012	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), D. Bakora (Debtors), M. Windler (Debtors), and P. Fossell (Debtors) to review claims related to non-corporate taxes and other REO related claims.
16	10/2/2012	Talarico, Michael J	0.8	Summarize potential intercompany claims to address with legal counsel.
16	10/3/2012	Gutzeit, Gina	0.2	Participate in meeting with T. Hamzehpour (Debtors) re: claims and client recovery analysis.
16	10/3/2012	Lyman, Scott	0.2	Review architecture of the claims tracking and reconciliation database.
16	10/3/2012	Lyman, Scott	0.8	Participate in meeting with P. Fossell (Debtors), D. Backora (Debtors), M. Windler (Debtors), and C. Dietrich (Debtors) to discuss the definitions of the fields located in the tax claims tracker.
16	10/3/2012	Lyman, Scott	1.8	Update definitions of the fields for the tax claims tracker based on comments from meeting with Debtors.
16	10/3/2012	Mathur, Yash	1.8	Create consolidated claims tracker for Accounts Payable, Utilities, Landlord, and Escheatment's using KCC claims report as of 9.28.12.
16	10/3/2012	Talarico, Michael J	0.6	Finalize summary of potential intercompany claims to address with MoFo.
16	10/3/2012	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors) regarding the finalizing of the claims work plan and process flows.
16	10/3/2012	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) regarding the meetings in Minneapolis to discuss strategy for dealing with claims and claims objections.
16	10/3/2012	Talarico, Michael J	0.7	Review proposed architecture of the claims tracking and reconciliation database and provide comments.
16	10/3/2012	Talarico, Michael J	0.2	Review architecture of the claims tracking and reconciliation database.
16	10/3/2012	Talarico, Michael J	0.6	Review list of additional parties to be noticed regarding the bar date and proof of claim.

EXHIBIT
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
Pg. 200 of 596

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	10/4/2012	Lyman, Scott	0.9	Participate in call with D. Horst (Debtors), L. DeVincent (Debtors), J. Graff (Debtors), P. Fossell (Debtors) regarding the requirements for the claims tracking database to be developed in Access.
16	10/4/2012	Lyman, Scott	0.1	Participate in call with D. Horst (Debtors) regarding follow-up on reconciling cure cost objections.
16	10/4/2012	Talarico, Michael J	0.2	Review work plan for claims to incorporate into the overall estate work plan summary.
16	10/4/2012	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), L. DeVincent (Debtors), J. Graff (Debtors), and P. Fossell (Debtors) regarding the requirements for the claims tracking database to be developed in Access.
16	10/4/2012	Talarico, Michael J	0.1	Participate in call with D. Horst (Debtors) regarding follow-up on reconciling cure cost objections.
16	10/5/2012	Mathur, Yash	0.6	Update claims work plan for the wind-down estate based on comments provided by P. Fossell (Debtors).
16	10/5/2012	Mathur, Yash	0.8	Update Litigation Claims tracker based on comments provided by D. Horst (Debtors).
16	10/5/2012	Mathur, Yash	1.1	Create consolidated claims tracker for debt and lender claims using KCC claims report as of 9.28.12.
16	10/5/2012	Mathur, Yash	0.9	Create consolidated claims tracker for finance and legal claims using KCC claims report as of 9.28.12.
16	10/5/2012	Mathur, Yash	0.4	Create claims tracker for intercompany claims using KCC claims report as of 9.28.12.
16	10/8/2012	Lyman, Scott	1.2	Update consolidated master claim tracker based on the latest KCC submission as of 10/5/12.
16	10/8/2012	Lyman, Scott	0.8	Update customer claims tracker based on the latest KCC submission as of 10/5/12.
16	10/8/2012	Lyman, Scott	0.7	Update litigation claims tracker based on the latest KCC submission as of 10/5/12.
16	10/8/2012	Lyman, Scott	0.9	Update tax claims tracker based on the latest KCC submission as of 10/5/12.
16	10/8/2012	Mathur, Yash	0.9	Update master claims tracker using KCC claims report as of 10.05.12.
16	10/8/2012	Mathur, Yash	0.7	Update customer claims tracker using KCC claims report as of 10.05.12.
16	10/8/2012	Mathur, Yash	1.1	Update litigation claims tracker using KCC claims report as of 10.05.12.
16	10/8/2012	Mathur, Yash	1.6	Update accounts payable / utility / landlord / escheatment Claims tracker using KCC claims report as of 10.05.12.
16	10/8/2012	Mathur, Yash	1.3	Update debt / lender Claims tracker using KCC claims report as of 10.05.12.
16	10/8/2012	Mathur, Yash	0.9	Update finance /legal claims tracker using KCC claims report as of 10.05.12.
16	10/8/2012	Mathur, Yash	2.1	Reconcile the master tax claims tracker using analyzed tax claims reports provided by the Debtors.
16	10/9/2012	Lyman, Scott	0.5	Participate in meeting with D. Horst (Debtors) regarding the claims process flows for reconciliation.
16	10/9/2012	Lyman, Scott	0.7	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), B. Joslin (Debtors) to discuss the accounts payable claims.
16	10/9/2012	Lyman, Scott	0.6	Participate in meeting with D. Horst (Debtors), D. Backora (Debtors), and P. Fossell (Debtors), to discuss issues with the development of claims tracking tool.
16	10/9/2012	Lyman, Scott	1.1	Participate in meeting with B. Westman (Debtors), D. Horst (Debtors), and C. Dondzila (Debtors) to review debt and bondholder claims filed.
16	10/9/2012	Lyman, Scott	0.6	Participate in meeting with D. Horst (Debtors) and B. Thompson (Debtors) to discuss the agenda for meeting with MoFo on litigation claims.
16	10/9/2012	Mathur, Yash	1.7	Create new draft tax claims tracker using tax claims reports provided by the Debtors and KCC as of 9.05.12.
16	10/9/2012	Mathur, Yash	1.4	Edit draft tax claims tracker using additional information given by the Debtors.
16	10/9/2012	Mathur, Yash	1.9	Review draft tax claims tracker to ensure accuracy and completeness of information included.
16	10/9/2012	Talarico, Michael J	0.5	Participate in meeting with D. Horst (Debtors) regarding the claims process flows for reconciliation.
16	10/9/2012	Talarico, Michael J	0.7	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), and B. Joslin (Debtors) to discuss the accounts payable claims.
16	10/9/2012	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors), D. Backora (Debtors), and P. Fossell (Debtors) to discuss issues with the development of claims tracking tool.
16	10/9/2012	Talarico, Michael J	1.1	Participate in meeting with B. Westman (Debtors), D. Horst (Debtors), and C. Dondzila (Debtors) to review debt and bondholder claims filed.
16	10/9/2012	Talarico, Michael J	1.1	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss litigation claims resolution process.
16	10/9/2012	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors) and B. Thompson (Debtors) to discuss the agenda for meeting with MoFo on litigation claims.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	10/9/2012	Talarico, Michael J	0.2	Prepare support documentation on claims status in preparation for meeting regarding litigation claims.
16	10/10/2012	Lyman, Scott	2.3	Participate in meeting with D. Horst (Debtors), B. Thompson (Debtors), L. Delahey (Debtors), K. Preori (Debtors), P. Zellman (Debtors), J. Ruckdaschel (Debtors), D. Booth (Debtors), P. Fossell (Debtors), and J. Wishnew (MoFo) to review litigation claims filed and determine disposition and further follow-up needed.
16	10/10/2012	Lyman, Scott	1.9	Participate in meeting with D. Horst (Debtors), B. Thompson (Debtors), L. Delahey (Debtors), K. Preori (Debtors), P. Zellman (Debtors), J. Ruckdaschel (Debtors), D. Booth (Debtors), P. Fossell (Debtors), J. Wishnew (MoFo), G. Lee (MoFo), and N. Rosenbaum (MoFo) to discuss strategy for the claims reconciliation process including litigation claims.
16	10/10/2012	Mathur, Yash	1.3	Update claims work plan based on comments by D. Horst (Debtors).
16	10/10/2012	Mathur, Yash	0.9	Update the AP / utility / landlord / escheatment claims tracker.
16	10/10/2012	Mathur, Yash	2.3	Participate in meeting with D. Horst (Debtors), other members of Debtors legal team and J. Wishnew (MoFo) on claims legal strategy and litigation claim questions.
16	10/10/2012	Talarico, Michael J	2.3	Participate in meeting with D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), K. Preori (Debtors), P. Zellman (Debtors), J. Ruckdaschel (Debtors), D. Booth (Debtors), P. Fossell (Debtors), and J. Wishnew (MoFo) to review litigation claims filed and determine disposition and further follow-up needed.
16	10/10/2012	Talarico, Michael J	1.9	Participate in meeting with D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), K. Preori (Debtors), P. Zellman (Debtors), J. Ruckdaschel (Debtors), D. Booth (Debtors), P. Fossell (Debtors), J. Wishnew (MoFo), G. Lee (MoFo), and N. Rosenbaum (MoFo) to discuss strategy for the claims reconciliation process including litigation claims.
16	10/11/2012	Mathur, Yash	2.2	Prepare responses to questions posed by MoFo regarding litigation claims and overall claims strategy.
16	10/12/2012	Lyman, Scott	2.1	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), L. Karples, and P. Fossell (Debtors) to discuss the claims tracker and the process of classifying the appropriate type of each claim.
16	10/12/2012	Mathur, Yash	1.1	Review updates to the claims work plan based on strategy meetings with MoFo and the Debtor personnel.
16	10/12/2012	Mathur, Yash	2.1	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors), N. Kosinski (Debtors), and L. Karples (Debtors) on claim tracker review of 503(b)(9) claims and claim recategorization.
16	10/13/2012	Talarico, Michael J	0.3	Develop process for reconciling debt and bondholder claims.
16	10/15/2012	Mathur, Yash	0.7	Update customer claims tracker using KCC claims report as of 10.09.12.
16	10/15/2012	Mathur, Yash	0.8	Update litigation Claims tracker using KCC claims report as of 10.09.12.
16	10/15/2012	Mathur, Yash	0.9	Update accounts payable / utility / landlord / escheatment claims tracker using KCC claims report as of 10.09.12.
16	10/15/2012	Mathur, Yash	0.6	Update debt / lender Claims tracker using KCC claims report as of 10.09.12.
16	10/15/2012	Mathur, Yash	0.4	Update 503(b)9 claims tracker using KCC claims report as of 10.09.12.
16	10/15/2012	Talarico, Michael J	0.7	Review updated claims tracker based on the new claims register for review in weekly nature of claims meetings.
16	10/15/2012	Talarico, Michael J	0.9	Reconcile updated claims tracker to the weekly claims register prepared by KCC.
16	10/16/2012	Gutzeit, Gina	0.7	Review claims summary by class, type and amount and analysis of resolution planning.
16	10/16/2012	Mathur, Yash	0.7	Participate in meeting with P. Fossell (Debtors), D. Backora (Debtors), N. Kosinski (Debtors), and L. Karples (Debtors) to discuss updates to the claims work plans.
16	10/16/2012	Mathur, Yash	0.9	Incorporate updates to the claims work plan based on comments provided by D. Horst (Debtors).
16	10/16/2012	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors) to review and comment on the claims Access database.
16	10/16/2012	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors) to discuss strategy for short term and long term storage and access of claim documentation.
16	10/16/2012	Talarico, Michael J	0.7	Participate in meeting with P. Fossell (Debtors), D. Backora (Debtors), N. Kosinski (Debtors), and L. Karples (Debtors) to review the claims work plans.
16	10/16/2012	Talarico, Michael J	0.4	Meeting with P. Fossell (Debtors), D. Backora (Debtors), and D. Horst (Debtors) regarding the functionality of the claims tracking database.
16	10/16/2012	Talarico, Michael J	0.3	Review initial access database to be used for tracking claims to prepare for conference call on functionality.
16	10/16/2012	Talarico, Michael J	0.2	Participate in discussion with C. Dondzila (Debtors) regarding the potential intercompany claims and their treatment.

EXHIBIT
Pg 202 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	10/16/2012	Talarico, Michael J	0.2	Summarize large dollar proof of claims filed against the Debtors.
16	10/17/2012	Talarico, Michael J	0.4	Update schedule of intercompany claims to discuss with MoFo.
16	10/17/2012	Talarico, Michael J	0.3	Prepare for meeting with Debtors' personnel to provide overview of the claims reconciliation process.
16	10/17/2012	Talarico, Michael J	1.8	Participate in the meeting with the Debtors' claim reconciliation team to provide overview of the process.
16	10/17/2012	Talarico, Michael J	0.5	Participate in discussion with C. Laubach (Debtors) to discuss claims process and unique aspects of Debtors's claims reconciliation.
16	10/17/2012	Talarico, Michael J	0.9	Participate in meeting with D. Horst (Debtors) to prepare agenda for working session on litigation claims.
16	10/18/2012	Talarico, Michael J	1.2	Participate in meeting with D. Horst (Debtors) to create process flows for claims reconciliation.
16	10/18/2012	Talarico, Michael J	1.3	Participate in meeting with D. Horst (Debtors) to create process flows for the subject matter experts analysis of claims.
16	10/19/2012	Lyman, Scott	0.8	Review updates to the claims tracking and reconciliation database.
16	10/19/2012	Mathur, Yash	0.9	Participate in call with J. Wishnew (MoFo), L. Delehy (Debtors), D. Horst (Debtors), D. Booth (Debtors), and P. Zellman (Debtors) to discuss the categorization of litigation claims for efficient tracking and resolution.
16	10/19/2012	Mathur, Yash	0.9	Consolidate comments on changes and additional functionality within the claims tracking database.
16	10/19/2012	Talarico, Michael J	0.7	Review claims management and tracking database to identify additional work needing to be done.
16	10/19/2012	Talarico, Michael J	0.4	Review escheatment claims filed against the estate to prepare for meeting on reconciliation.
16	10/19/2012	Talarico, Michael J	0.9	Participate in call with J. Wishnew (MoFo), L. Delehy (Debtors), D. Horst (Debtors), D. Booth (Debtors), and P. Zellman (Debtors) to discuss the categorization of litigation claims for efficient tracking and resolution.
16	10/19/2012	Talarico, Michael J	0.8	Review updates to the claims tracking and reconciliation database.
16	10/19/2012	Talarico, Michael J	0.5	Participate in meeting with D. Horst (Debtors), L. Delehy (Debtors), P. Fossell (Debtors), M. Squillenti (Debtors), and M. Windler (Debtors) to discuss servicing needs for the claims reconciliation process.
16	10/19/2012	Talarico, Michael J	0.4	Refine process flows for the claims reconciliation process to use in training programs.
16	10/20/2012	Talarico, Michael J	0.3	Develop claims process for analyzing debt and bondholder claims.
16	10/20/2012	Talarico, Michael J	0.1	Follow-up with T. Goren (MoFo) regarding the treatment of intercompany claims.
16	10/21/2012	Talarico, Michael J	0.2	Review classification of litigation claims to assist in analyzing and reconciling.
16	10/22/2012	Lyman, Scott	1.2	Update consolidated master claim tracker based on the latest KCC submission as of 10/19/12.
16	10/22/2012	Lyman, Scott	0.7	Update customer claims tracker based on the latest KCC submission as of 10/19/12.
16	10/22/2012	Lyman, Scott	1.0	Update litigation claims tracker based on the latest KCC submission as of 10/19/12.
16	10/22/2012	Lyman, Scott	0.9	Update tax claims tracker based on the latest KCC submission as of 10/19/12.
16	10/22/2012	Mathur, Yash	0.9	Update master claims tracker using KCC claims report as of 10.19.12.
16	10/22/2012	Mathur, Yash	0.7	Update customer claims tracker using KCC claims report as of 10.19.12.
16	10/22/2012	Mathur, Yash	1.1	Update litigation claims tracker using KCC claims report as of 10.19.12.
16	10/22/2012	Mathur, Yash	1.6	Update accounts payable / utility / landlord / escheatment claims tracker using KCC claims report as of 10.19.12.
16	10/22/2012	Mathur, Yash	1.3	Update debt / lender Claims tracker using KCC claims report as of 10.19.12.
16	10/22/2012	Mathur, Yash	0.9	Update 503(b)9 Claims tracker using KCC claims report as of 10.19.12.
16	10/22/2012	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors) to discuss the claims process flows and the responsibility for completing work stream items.
16	10/22/2012	Talarico, Michael J	0.2	Update claims management and reconciliation work plan.
16	10/23/2012	Gutzeit, Gina	0.8	Review update on claims filed to date and reconciliation progress.
16	10/23/2012	Lyman, Scott	0.8	Participate in call with D. Horst (Debtors), D. Bakora (Debtors), M. Windler (Debtors), and P. Fossell (Debtors) to review claims related to non-corporate taxes and other REO related claims.
16	10/23/2012	Lyman, Scott	1.7	Participate in meeting with P. Fossell (Debtors), C. Dietrich (Debtors), D. Backora (Debtors) and J. Graff (Debtors) to identify key requirements for the Claims Access Database.
16	10/23/2012	Mathur, Yash	1.8	Create debt/noteholder/bondholder claims process flow diagram in Visio.
16	10/23/2012	Mathur, Yash	1.4	Update debt/noteholder/bondholder claims process flow diagram with additional comments provided by D. Horst (Debtors).
16	10/23/2012	Mathur, Yash	1.7	Create general claims process flow diagram with claim triage components.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	10/23/2012	Mathur, Yash	1.1	Update general claims process flow diagram from comments from D Horst (Debtors).
16	10/23/2012	Mathur, Yash	1.7	Update general claims process flow diagram with additional claim triage components.
16	10/23/2012	Mathur, Yash	1.4	Continue to edit the general claims process flow diagram with additional claim triage components.
16	10/23/2012	Mathur, Yash	0.4	Edit litigation claims tracker with updated litigation dropdown categories.
16	10/23/2012	Mathur, Yash	0.3	Create current list of claim categories as of 10.23.12.
16	10/23/2012	Talarico, Michael J	0.9	Layout the detailed process for reconciling debt and bondholder claims.
16	10/23/2012	Talarico, Michael J	1.7	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), J. Graff (Debtors), D. Backora (Debtors), M. Windler (Debtors), L. Karples (Debtors), and N. Kocinski (Debtors) to work on the structure of the claims tracking database.
16	10/23/2012	Talarico, Michael J	0.7	Participate in meeting with D. Horst (Debtors) to develop process flows for claims reconciliation training.
16	10/23/2012	Talarico, Michael J	0.5	Participate in meeting with D. Horst (Debtors) to develop training material for claims analysts.
16	10/23/2012	Talarico, Michael J	0.2	Participate in call with D. Horst (Debtors) and J. Horner (Debtors) regarding questions on the accounts payable claims.
16	10/23/2012	Talarico, Michael J	0.6	Identify additional work streams to triage claims to develop process flows for claims reconciliation.
16	10/23/2012	Talarico, Michael J	0.7	Participate in meeting with D. Horst (Debtors) to further define process flows for claims reconciliation for the training materials.
16	10/23/2012	Talarico, Michael J	0.4	Review process flows for claims reconciliation and solicit feedback from the Debtors' claim reconciliation team.
16	10/23/2012	Talarico, Michael J	0.8	Develop process flows for additional work streams within claims reconciliation to incorporate into the training material.
16	10/24/2012	Lyman, Scott	0.8	Participate in meeting with D. Backora (Debtors) to review the key requirements for the claims tracking database that were discussed on 10/23/12.
16	10/24/2012	Lyman, Scott	2.3	Participate in meeting with P. Fossell (Debtors), C. Dietrich (Debtors), D. Backora (Debtors) and J. Graff (Debtors) to continue identifying key requirements for the claims tracking database.
16	10/24/2012	Lyman, Scott	1.5	Develop claims approval form to be utilized by the estate in the claims process.
16	10/24/2012	Lyman, Scott	0.9	Review process flows to be utilized in the overall claims process.
16	10/24/2012	Mathur, Yash	1.4	Continue to edit the general claims process flow diagram with additional updates from the claims leadership team.
16	10/24/2012	Mathur, Yash	1.6	Continue to edit the Debt/Noteholder/Bondholder Claims process flow diagram in Visio with additional comments provided by the claims leadership team.
16	10/24/2012	Mathur, Yash	1.9	Create claims process flow diagram in Visio for Property Tax / Foreclosure Claims.
16	10/24/2012	Mathur, Yash	1.3	Create claims process flow diagram in Visio for Human Resource Claims.
16	10/24/2012	Mathur, Yash	0.9	Edit Property Tax / Foreclosure Claims process flow diagrams in Visio based on comments from the claims leadership.
16	10/24/2012	Mathur, Yash	1.2	Edit Human Resource Claims process flow diagrams in Visio based on comments from the claims leadership team.
16	10/24/2012	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors) to layout process for approval and objection of claims for the training materials.
16	10/24/2012	Talarico, Michael J	0.1	Review bar date notice to understand treatment of intercompany claims.
16	10/24/2012	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) to review updates to the claims process flows.
16	10/24/2012	Talarico, Michael J	0.6	Review proofs of claims to identify unique claims reconciliation processes based on type of claim to develop processes for training material.
16	10/24/2012	Talarico, Michael J	1.6	Develop process flows related to the work streams for reconciling foreclosure and property tax claims.
16	10/24/2012	Talarico, Michael J	0.4	Participate in meeting with D. Horst (Debtors) to develop process flows related to work streams for reconciling employee claims.
16	10/24/2012	Talarico, Michael J	0.3	Update claims work plan for status and new work streams.
16	10/24/2012	Talarico, Michael J	0.5	Edit process flows for the claims management and reconciliation process.
16	10/25/2012	Lyman, Scott	0.7	Review process flows to be utilized in the claims process.
16	10/25/2012	Lyman, Scott	0.8	Review process flows to be utilized in the 503(b)9 claims process.
16	10/25/2012	Lyman, Scott	0.7	Review process flows to be utilized in the triage claims process.
16	10/25/2012	Mathur, Yash	1.2	Edit the general claims process flow diagram with additional claim triage components.
16	10/25/2012	Mathur, Yash	1.2	Update debt/noteholder/ bondholder Claims process flow diagram.
16	10/25/2012	Mathur, Yash	1.7	Create the property tax / foreclosure claims process flow diagram.

EXHIBIT E
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	10/25/2012	Mathur, Yash	1.3	Update property tax / foreclosure claims process flow diagram in Visio based on comments provided by D. Horst (Debtors).
16	10/25/2012	Mathur, Yash	1.6	Create human resource claims process flow diagram.
16	10/25/2012	Mathur, Yash	1.3	Update human resource claims process flow diagram based on comments provided by D. Horst (Debtors).
16	10/25/2012	Talarico, Michael J	0.3	Review updates to the claims tracking and reconciliation database.
16	10/25/2012	Talarico, Michael J	0.5	Participate in call with N. Kosinski (Debtors), L. Karples (Debtors), D. Horst (Debtors) and Y Mathur (FTI) to discuss the review of 503(b)(9) claims.
16	10/25/2012	Talarico, Michael J	0.3	Design process flow for analyzing the validity of 503(b)(9) claims to incorporate into training material.
16	10/25/2012	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) to review process flows for the analysis of 503(b)(9) claims.
16	10/25/2012	Talarico, Michael J	0.3	Research issues with the accounts payable cure objections and send email to Debtors.
16	10/25/2012	Talarico, Michael J	0.9	Develop process flows for the analysis of the litigation claims for the training materials.
16	10/25/2012	Talarico, Michael J	0.6	Develop process flows for the analysis of the finance/accounts payable claims for the training materials.
16	10/26/2012	Lyman, Scott	1.5	Identify and draft key open questions for KCC regarding its claim tracker.
16	10/26/2012	Mathur, Yash	0.4	Participate in call with D. Horst (Debtors) to discuss updates to the claims process flows.
16	10/26/2012	Mathur, Yash	1.2	Update claims process flows based on comments from D. Horst (Debtors).
16	10/26/2012	Talarico, Michael J	0.3	Review and edit the process flow for the reconciliation of the debt/bonds/noteholder claims.
16	10/28/2012	Talarico, Michael J	0.4	Review and edit the process flow for the reconciliation of the debt/bonds/noteholder claims.
16	10/29/2012	Lyman, Scott	0.7	Update consolidated master claim tracker based on the latest KCC submission as of 10/26/12.
16	10/29/2012	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors) to discuss claims triage process flow.
16	10/29/2012	Mathur, Yash	1.6	Update master claims tracker using KCC claims report as of 10.26.12.
16	10/29/2012	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors) to discuss the claims analysis meeting schedule.
16	10/29/2012	Talarico, Michael J	1.1	Participate in call with D. Horst (Debtors), J. Graff (Debtors), L. Karples (Debtors), D. Bakora (Debtors), N. Kosinski (Debtors), M. Jewel (Debtors), and M. Windler (Debtors) to review the claims analysts review process and to incorporate it into the tracking database.
16	10/30/2012	Talarico, Michael J	0.5	Identify updates to the claims review and reconciliation process.
16	10/30/2012	Talarico, Michael J	1.8	Develop list of types of claims objections and a description of its applicability to incorporate into training material and claims tracking database.
16	10/30/2012	Talarico, Michael J	0.9	Analyze options for dealing with breach of rep and warrant claims based on other bankruptcies to assess the applicability to Debtors claims.
16	10/30/2012	Talarico, Michael J	0.4	Summarize issues to address with MoFo in analyzing rep and warranty claims.
16	10/31/2012	Talarico, Michael J	0.1	Review MoFo comments on the description of claims objections to incorporate into training material.
16	10/31/2012	Talarico, Michael J	1.7	Participate in call with D. Horst (Debtors) regarding the updating of the process flows for claims reconciliation and development of claims training material.
16	10/31/2012	Talarico, Michael J	0.6	Prepare training materials for the claims analysts regarding the reconciliation process.
16	10/31/2012	Talarico, Michael J	0.3	Analyze potential options for dealing with breach of rep and warrant claims.
16 Total			176.4	
17	10/1/2012	Nolan, William J.	0.5	Participate in call with T. Marano (Debtors) to discuss the plan process.
17	10/1/2012	Park, Ji Yon	0.2	Review claim estimation protocol from another case.
17	10/4/2012	Renzi, Mark A	0.8	Review UCC lien challenge for JSB and subsequent issues for POR.
17	10/5/2012	McDonald, Brian	0.6	Review supporting information re: Debtors bonds denominated in foreign currency.
17	10/9/2012	McDonald, Brian	0.4	Participate in call with J. Cancelliere (Debtors) to discuss FNMA and FHLMC cure costs (partial attendance).
17	10/9/2012	Renzi, Mark A	0.4	Review adjustment to POR regarding changes in waterfall assumptions.
17	10/10/2012	McDonald, Brian	1.0	Prepare draft plan issues summary presentation.
17	10/10/2012	McDonald, Brian	0.5	Make edits to plan issues summary presentation.
17	10/10/2012	McDonald, Brian	0.6	Review Debtors total return swap summary presentation.
17	10/11/2012	Nolan, William J.	1.0	Participate in meeting with CV, MoFo Ally and UCC regarding Plan of Reorganization.
17	10/11/2012	Renzi, Mark A	1.0	Participate in meeting with CVP, MoFo, AFI and UCC regarding Plan of Reorganization.
17	10/12/2012	Nolan, William J.	0.9	Participate in call with MoFo regarding plan of reorganization.

EXHIBIT E
 Pg. 205 of 596
 RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
17	10/12/2012	Renzi, Mark A	0.8	Review Plan of Reorganization issues for follow-up.
17	10/12/2012	Renzi, Mark A	0.9	Participate in call with MoFo regarding plan of reorganization.
17	10/15/2012	McDonald, Brian	0.2	Review letter from Aurelius Capital Management (JSB) to Debtors on plan of reorganization issues.
17	10/16/2012	Renzi, Mark A	1.1	Review POR presentation and discuss with MoFo.
17	10/16/2012	Renzi, Mark A	0.7	Develop analyses needed for the POR.
17	10/22/2012	Gutzeit, Gina	0.9	Review document summarizing strategy and related work plan relative to plan development, settlements, litigation and other claims.
17 Total			12.5	
18	10/1/2012	Park, Ji Yon	0.3	Review changes in consolidating trial balance in August from May.
18	10/1/2012	Park, Ji Yon	0.3	Review open issues and tasks relating to waterfall modeling and scenarios.
18	10/1/2012	Renzi, Mark A	1.2	Participate in meeting with Blackstone regarding MBIA claims.
18	10/1/2012	Szymik, Filip	2.0	Participate in meeting with Blackstone re: MBIA recoveries.
18	10/1/2012	Szymik, Filip	1.6	Revise MBIA recovery presentation in preparation for meeting with Blackstone.
18	10/2/2012	Park, Ji Yon	2.1	Compile historical stand alone trial balances and send to Debtors.
18	10/2/2012	Park, Ji Yon	0.2	Follow up with Debtors on update of May consolidating trial balance for recovery analysis.
18	10/2/2012	Park, Ji Yon	0.6	Develop scenario analyses for the waterfall analyses.
18	10/2/2012	Szymik, Filip	1.9	Analyze updated May trial balances for GMACM provided by the Debtors.
18	10/2/2012	Szymik, Filip	2.3	Analyze updated May trial balances for RFC provided by the Debtors.
18	10/2/2012	Szymik, Filip	0.6	Analyze updated May trial balances for Debtors parent entity provided by the Debtors.
18	10/2/2012	Szymik, Filip	1.8	Update trail balance model to reflect the updated May trial balances provided by the Debtors.
18	10/2/2012	Szymik, Filip	2.1	Update output schedules in the trail balance model to reflect the updated May trial balances provided by the Debtors.
18	10/2/2012	Szymik, Filip	1.7	Update waterfall model to reflect the updated May trial balances provided by the Debtors.
18	10/2/2012	Szymik, Filip	0.5	Update output schedules in the waterfall model to reflect the updated May trial balances provided by the Debtors.
18	10/3/2012	Nolan, William J.	0.5	Review intercompany schedule provided to SUN.
18	10/3/2012	Nolan, William J.	0.4	Review updates to waterfall analysis.
18	10/3/2012	Park, Ji Yon	1.6	Analyze waterfall scenarios for plan considerations.
18	10/3/2012	Park, Ji Yon	0.3	Participate in call with Debtors re: treatment of post petition intercompany balances.
18	10/3/2012	Park, Ji Yon	1.8	Review plan scenarios in the waterfall model.
18	10/3/2012	Park, Ji Yon	1.4	Determine potential impact of post petition intercompany balances on waterfall analysis and consider various potential treatment.
18	10/3/2012	Park, Ji Yon	0.2	Follow up with Debtors re: holding company stand alone financials.
18	10/3/2012	Renzi, Mark A	0.8	Review latest Sillman documentation and review subsequent impact to waterfall.
18	10/3/2012	Renzi, Mark A	1.6	Review latest updates to waterfall analysis based on scenarios analysis.
18	10/3/2012	Renzi, Mark A	0.4	Review updates to the waterfall analysis.
18	10/3/2012	Szymik, Filip	1.6	Analyze trial balance model based on the updated May trial balances.
18	10/3/2012	Szymik, Filip	1.8	Continue to review trial balance model based on the updated May trial balances.
18	10/3/2012	Szymik, Filip	1.5	Analyze waterfall model based on the updated May trial balances.
18	10/3/2012	Szymik, Filip	1.2	Continue to analyze waterfall model based on the updated May trial balances.
18	10/3/2012	Szymik, Filip	0.9	Review sensitivity scenario matrix provided by MoFo and the Debtors.
18	10/3/2012	Szymik, Filip	2.7	Adjust model to reflect sensitivity scenarios provided by MoFo and the Debtors.
18	10/3/2012	Szymik, Filip	0.8	Continue to adjust the model to reflect sensitivity scenarios provided by MoFo and the Debtors.
18	10/4/2012	McDonagh, Timothy	0.8	Review and comment on treatment of intercompany claims for plan purposes.
18	10/4/2012	Nolan, William J.	0.3	Prepare correspondence re: case status and scenario analyses.
18	10/4/2012	Park, Ji Yon	0.7	Review draft of waterfall deck reflecting scenarios for plan considerations.
18	10/4/2012	Park, Ji Yon	2.1	Perform a detailed review of the recovery model.
18	10/4/2012	Park, Ji Yon	0.7	Participate in discussion with Debtors re: post petition intercompany and cash management.
18	10/4/2012	Park, Ji Yon	1.6	Perform detailed review of consolidating trial balance and asset roll forward.
18	10/4/2012	Park, Ji Yon	1.4	Update waterfall recovery presentation to ensure updated numbers are properly reflected.
18	10/4/2012	Park, Ji Yon	0.5	Perform detailed review of waterfall presentation.
18	10/4/2012	Renzi, Mark A	0.3	Participate in discussion with the Debtors re: 5.13 collateral analysis.
18	10/4/2012	Renzi, Mark A	0.7	Participate in meeting with Debtors re: updates of post petition intercompany and cash management.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	10/4/2012	Renzi, Mark A	0.6	Participate in discussion with B. Westman re: account for blanket lien collateral.
18	10/4/2012	Renzi, Mark A	1.1	Analyze recovery rates on assets for updated waterfall.
18	10/4/2012	Renzi, Mark A	0.5	Update waterfall analysis for new recovery rates.
18	10/4/2012	Renzi, Mark A	0.2	Update waterfall recovery model work plan including list of open items.
18	10/4/2012	Renzi, Mark A	0.3	Review scenario analyses in the waterfall recovery analysis.
18	10/4/2012	Szymik, Filip	2.4	Adjust waterfall recovery model to reflect sensitivity scenarios provided by MoFo and the Debtors.
18	10/4/2012	Szymik, Filip	2.1	Continue to adjust the waterfall recovery model to reflect sensitivity scenarios provided by MoFo and the Debtors.
18	10/4/2012	Szymik, Filip	1.5	Prepare output schedules of the waterfall recovery model to reflect sensitivity scenarios provided by MoFo and the Debtors.
18	10/4/2012	Szymik, Filip	1.7	Continue to prepare the output schedules for the waterfall recovery model to reflect sensitivity scenarios provided by MoFo and the Debtors.
18	10/4/2012	Szymik, Filip	1.1	Prepare presentation on the waterfall recovery model with results of sensitivity scenarios.
18	10/5/2012	Nolan, William J.	0.7	Review waterfall analysis and its various sensitivity analyses.
18	10/5/2012	Nolan, William J.	0.6	Review post petition intercompany balances and their impact on the recovery analyses.
18	10/5/2012	Nolan, William J.	0.8	Review waterfall recovery scenario presentation and identify additional analyses to perform.
18	10/5/2012	Park, Ji Yon	0.6	Update schedule re: post petition intercompany balances and transactions to incorporate into recovery model.
18	10/5/2012	Park, Ji Yon	0.8	Prepare waterfall recovery scenario presentation.
18	10/5/2012	Park, Ji Yon	0.7	Incorporate updates to the recovery scenario presentation.
18	10/5/2012	Renzi, Mark A	0.5	Bridge prior waterfall analysis to current waterfall analysis based on changes discussed with management.
18	10/5/2012	Renzi, Mark A	2.7	Review updated waterfall analysis to ensure changes are properly reflected.
18	10/5/2012	Renzi, Mark A	1.2	Continue to review updated waterfall analysis.
18	10/5/2012	Renzi, Mark A	0.9	Analyze variances in recoveries based on questions from MoFo.
18	10/5/2012	Renzi, Mark A	0.7	Review waterfall analysis reflecting comments from MoFo.
18	10/5/2012	Renzi, Mark A	0.5	Correspond with MoFo regarding updated waterfall analysis and changes in recoveries.
18	10/5/2012	Szymik, Filip	1.2	Analyze results of sensitivity scenarios in the updated waterfall model.
18	10/5/2012	Szymik, Filip	1.6	Revise assumptions in the sensitivity scenarios in the updated waterfall model.
18	10/5/2012	Szymik, Filip	1.4	Analyze trial balance model based on the updated May trial balances.
18	10/5/2012	Szymik, Filip	1.8	Continue to review the trial balance model based on the updated May trial balances.
18	10/5/2012	Szymik, Filip	1.1	Analyze waterfall model based on the updated May trial balances.
18	10/5/2012	Szymik, Filip	1.0	Continue to review the waterfall model based on the updated May trial balances.
18	10/6/2012	Nolan, William J.	0.2	Review correspondence regarding waterfall presentation.
18	10/8/2012	McDonald, Brian	0.5	Update work plan based on latest open items related to the waterfall recovery.
18	10/8/2012	Nolan, William J.	0.6	Review latest waterfall scenarios in anticipation of a call with MoFo.
18	10/8/2012	Nolan, William J.	0.4	Continue reviewing latest waterfall scenarios in anticipation of a call with MoFo.
18	10/8/2012	Nolan, William J.	1.0	Participate in call with G. Lee (MoFo) and T. Goren (MoFo) to review latest scenarios around the waterfall
18	10/8/2012	Park, Ji Yon	0.8	Participate in call with Debtors re: intercompany activities.
18	10/8/2012	Park, Ji Yon	0.6	Participate in call with MoFo re: recovery waterfall scenarios.
18	10/8/2012	Park, Ji Yon	2.2	Update recovery scenarios per call with MoFo.
18	10/8/2012	Park, Ji Yon	1.4	Verify updates to recovery scenarios and reconcile to prior analyses.
18	10/8/2012	Renzi, Mark A	1.2	Review latest waterfall assumptions for reasonability.
18	10/8/2012	Renzi, Mark A	1.0	Participate on call with MoFo regarding seven scenarios for the plan of reorganization.
18	10/8/2012	Renzi, Mark A	2.1	Review intercompany post petition activity and its impact on the recovery analysis.
18	10/8/2012	Renzi, Mark A	0.6	Review latest waterfall scenarios to understand changes versus prior version of the waterfall scenario.
18	10/8/2012	Renzi, Mark A	0.3	Incorporate updates to the work plan for the waterfall recovery model.
18	10/8/2012	Szymik, Filip	1.9	Update sensitivity scenario presentation and corresponding schedules.
18	10/8/2012	Szymik, Filip	2.5	Verify trial balance model based on the updated May trial balances.
18	10/8/2012	Szymik, Filip	1.7	Verify waterfall model based on the updated May trial balances.
18	10/9/2012	Nolan, William J.	0.4	Participate in discussion with Debtors re: FNM and FRE liabilities and understand impact on recovery analysis.
18	10/9/2012	Nolan, William J.	0.3	Review transaction model to ensure synchronization with Waterfall.
18	10/9/2012	Nolan, William J.	0.6	Review updated versions of waterfall analysis.
18	10/9/2012	Nolan, William J.	0.7	Prepare key constituents section for inclusion in the waterfall presentation.
18	10/9/2012	Park, Ji Yon	0.7	Review impact of potential cure cost on waterfall.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	10/9/2012	Park, Ji Yon	1.9	Perform detailed review of recovery model and consolidating trial balance.
18	10/9/2012	Park, Ji Yon	0.5	Review revisions to the waterfall analysis.
18	10/9/2012	Park, Ji Yon	1.1	Incorporate updates to waterfall analysis.
18	10/9/2012	Park, Ji Yon	2.3	Review and reconcile the waterfall analysis with prior version and current assumptions.
18	10/9/2012	Renzi, Mark A	0.6	Participate in call with G. Lee (MoFo) regarding cure costs.
18	10/9/2012	Renzi, Mark A	2.1	Review potential impairment of classes in the waterfall analysis.
18	10/9/2012	Renzi, Mark A	0.6	Participate in discussion with MoFo re: collateral review issues.
18	10/9/2012	Renzi, Mark A	0.8	Participate in call with Debtors to discuss waterfall recovery analysis results.
18	10/9/2012	Renzi, Mark A	1.4	Review waterfall analysis to prepare for conference call with the Debtors.
18	10/9/2012	Renzi, Mark A	1.2	Review updated version of waterfall analysis.
18	10/9/2012	Renzi, Mark A	0.4	Participate in discussion with Debtors re: FNM and FRE liabilities..
18	10/9/2012	Szymik, Filip	2.5	Prepare exhibit of key constituents in the recovery scenarios.
18	10/9/2012	Szymik, Filip	2.0	Incorporate updates to the exhibit on key constituents in the recovery scenarios.
18	10/9/2012	Szymik, Filip	2.1	Verify trial balance model based on the updated May trial balances.
18	10/9/2012	Szymik, Filip	1.2	Continue to review trial balance model based on the updated May trial balances.
18	10/9/2012	Szymik, Filip	2.5	Analyze waterfall model based on the updated May trial balances.
18	10/9/2012	Szymik, Filip	1.6	Continue to analyze waterfall model based on the updated May trial balances.
18	10/9/2012	Szymik, Filip	1.3	Update trial balance model based on the updated May trial balances.
18	10/9/2012	Szymik, Filip	1.5	Update waterfall model based on the updated May trial balances.
18	10/9/2012	Szymik, Filip	2.6	Update waterfall presentation and corresponding schedules in the trial balance and waterfall model.
18	10/9/2012	Talarico, Michael J	0.4	Review potential lease rejection damages from non-residential real property to incorporate into the waterfall analysis.
18	10/10/2012	Lyman, Scott	0.2	Participate in call with J. Burrell (Debtors), P. Lerch (Debtors), and L. DeLorenzo (Debtors) to discuss the information needed to analyze lease rejection damages for non-residential real property.
18	10/10/2012	Lyman, Scott	1.3	Review non-residential real property lease terms and monthly rents to analyze the potential lease rejection damages.
18	10/10/2012	Lyman, Scott	0.9	Review calculation of the lease rejection damages for non-residential real property and revise for security deposits and prepetition claims.
18	10/10/2012	McDonald, Brian	1.2	Review most recent waterfall recovery presentation.
18	10/10/2012	Nolan, William J.	0.5	Address the cure costs and incorporating these in the next version of the waterfall.
18	10/10/2012	Nolan, William J.	0.8	Analyze the impact of the cure costs on the waterfall and different allocations.
18	10/10/2012	Park, Ji Yon	0.3	Review trial balances for Debtors' holding companies on a stand alone basis.
18	10/10/2012	Park, Ji Yon	0.4	Review cure cost and its impact on the waterfall recovery analysis.
18	10/10/2012	Renzi, Mark A	2.1	Review waterfall assumptions and model.
18	10/10/2012	Renzi, Mark A	1.7	Continue to analyze results of waterfall model.
18	10/10/2012	Renzi, Mark A	1.6	Analyze allocation of FNM/FRE cure costs and their impact on the waterfall recovery analysis.
18	10/10/2012	Szymik, Filip	1.6	Prepare FNMA/FHLMC cure cost allocation schedule.
18	10/10/2012	Szymik, Filip	1.8	Update waterfall model to reflect cure costs allocation.
18	10/10/2012	Szymik, Filip	1.4	Update waterfall presentation to reflect the cure cost allocation.
18	10/10/2012	Szymik, Filip	1.1	Analyze waterfall presentation reflecting the cure cost allocation.
18	10/10/2012	Talarico, Michael J	0.2	Participate in call with J. Burrell (Debtors), P. Lerch (Debtors) and L. DeLorenzo (Debtors) to discuss the information needed to analyze lease rejection damages for non-residential real property.
18	10/11/2012	Lyman, Scott	0.6	Review non-residential real property lease terms and monthly rents to analyze the potential lease rejection damages.
18	10/11/2012	Lyman, Scott	0.5	Review calculation of the lease rejection damages for non-residential real property and revise for security deposits and prepetition claims.
18	10/11/2012	McDonald, Brian	0.5	Prepare summary of FNMA and FHLMC cure claims.
18	10/11/2012	Nolan, William J.	2.0	Participate in meeting with T. Marano (Debtors) regarding bid model and waterfall.
18	10/11/2012	Nolan, William J.	2.1	Participate in meeting with MoFo regarding waterfall model.
18	10/11/2012	Park, Ji Yon	0.9	Update post petition intercompany balance impact on waterfall analysis memo.
18	10/11/2012	Park, Ji Yon	0.8	Review cost and asset recovery bridge in the waterfall model.
18	10/11/2012	Renzi, Mark A	2.0	Participate in meeting with T. Marano (Debtors) regarding bid model and waterfall.
18	10/11/2012	Renzi, Mark A	2.1	Participate in meeting with MoFo regarding waterfall model.
18	10/11/2012	Renzi, Mark A	0.8	Review update re: post petition intercompany notes.
18	10/11/2012	Renzi, Mark A	1.5	Analyze post petition intercompany notes.
18	10/11/2012	Szymik, Filip	1.6	Review intercompany allocation in the updated waterfall model.

EXHIBIT
Pg 208 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	10/11/2012	Szymik, Filip	1.9	Prepare intercompany memo regarding the current allocation methodology and open issues.
18	10/11/2012	Szymik, Filip	1.7	Prepare bridge analysis between the 8/16/12 waterfall presentation and the updated waterfall presentation.
18	10/11/2012	Szymik, Filip	0.9	Continue to prepare bridge analysis between the 8/16/12 waterfall presentation and the updated waterfall presentation.
18	10/11/2012	Talarico, Michael J	0.7	Review non-residential real property lease terms and monthly rents to analyze the potential lease rejection damages.
18	10/11/2012	Talarico, Michael J	0.2	Correspond with P. Lerch (Debtors) regarding questions on lease terms for the rejection damages analysis.
18	10/11/2012	Talarico, Michael J	1.1	Review calculation of the lease rejection damages for non-residential real property and revise for security deposits and prepetition claims.
18	10/12/2012	Dragelin, Timothy J.	2.3	Review and revise presentation on waterfall.
18	10/12/2012	Park, Ji Yon	0.9	Review waterfall analysis narrative for the fee application.
18	10/12/2012	Renzi, Mark A	2.3	Review FNM and FRE cure costs detail.
18	10/12/2012	Renzi, Mark A	1.2	Correspond with Debtors regarding presentation on the waterfall recovery analysis.
18	10/12/2012	Szymik, Filip	1.3	Update intercompany schedule as of 9/30/12.
18	10/12/2012	Szymik, Filip	1.6	Revise sensitivity scenarios in the updated waterfall model.
18	10/12/2012	Szymik, Filip	1.4	Verify updated output schedules in the waterfall model.
18	10/12/2012	Szymik, Filip	0.8	Update source data in the trial balance model based on comments from the Debtors.
18	10/12/2012	Szymik, Filip	0.9	Analyze output schedules in the updated trial balance model.
18	10/12/2012	Talarico, Michael J	0.3	Review final calculation of potential non-residential real property lease rejection damages for the modeling of recovery analyses.
18	10/15/2012	Park, Ji Yon	0.6	Follow up on intercompany inquiry for waterfall recovery analysis.
18	10/15/2012	Park, Ji Yon	0.5	Participate in call with Debtors re: intercompany balances and transactions to update the waterfall recovery analysis.
18	10/15/2012	Park, Ji Yon	0.2	Review cost allocation issue.
18	10/15/2012	Renzi, Mark A	0.7	Participate in discussion with Debtors re: intercompany post-petition notes.
18	10/15/2012	Renzi, Mark A	2.1	Analyze revolver cash collateral silo regarding JSBs.
18	10/15/2012	Szymik, Filip	0.9	Prepare schedule of intercompany balances as of 9/30/12 between Ally and Debtors.
18	10/15/2012	Szymik, Filip	1.1	Participate in call with Debtors re: intercompany schedule as of 9/30/12.
18	10/15/2012	Talarico, Michael J	0.7	Participate in call with J. Bazella (Debtors), B. Westman (Debtors), J. Santangelo (Debtors), and C. Dondzila (Debtors) to prepetition intercompany balances.
18	10/15/2012	Talarico, Michael J	0.1	Research question related to non-residential real property lease to provide estimate of potential rejection damages.
18	10/16/2012	McDonald, Brian	0.2	Review documents in data room to identify 9019 waterfall presentation from 8/16/12 to understand assumptions.
18	10/16/2012	McDonald, Brian	1.0	Review 8-15-12 Waterfall model based on 5-31-12 balances.
18	10/16/2012	Nolan, William J.	0.3	Review key intercompany issues to address in the waterfall analysis.
18	10/16/2012	Park, Ji Yon	0.7	Update Debtors holding company stand alone balance sheets to be reviewed.
18	10/16/2012	Park, Ji Yon	0.5	Review and prepare response re: hedge inquiry.
18	10/16/2012	Park, Ji Yon	0.5	Analyze impact of cost allocation on asset recovery.
18	10/16/2012	Renzi, Mark A	2.8	Review modeled sensitivities for JSBs depending on 8 different outcomes.
18	10/16/2012	Szymik, Filip	1.4	Map asset schedule to the trial balance schedule provided by the Debtors.
18	10/17/2012	McDonald, Brian	0.5	Review GSE exposure ranges file provided by J. Cancelliere (Debtors).
18	10/17/2012	McDonald, Brian	0.3	Review Debtors asset category mapping file for consistency in the waterfall recovery model.
18	10/17/2012	Park, Ji Yon	0.3	Assess the collateral summary for the waterfall analysis
18	10/17/2012	Park, Ji Yon	0.4	Continue to review the collateral summary for the waterfall analysis.
18	10/17/2012	Park, Ji Yon	0.2	Review work plan re: waterfall analysis to understand open items.
18	10/17/2012	Renzi, Mark A	0.7	Participate in call with Debtors regarding FHA VA loans and recovery rates.
18	10/17/2012	Renzi, Mark A	0.6	Review FHA VA reporting to reflect in the waterfall recovery model.
18	10/17/2012	Renzi, Mark A	1.2	Review intercompany notes documentation.
18	10/17/2012	Renzi, Mark A	1.3	Review collateral report for consistency with the waterfall recovery analysis.
18	10/17/2012	Renzi, Mark A	1.1	Review changes to latest waterfall analysis.
18	10/17/2012	Renzi, Mark A	1.0	Participate in meeting with D. Rains (MoFo) regarding RMBS settlement.
18	10/17/2012	Renzi, Mark A	2.3	Review RMBS settlement documentation.
18	10/17/2012	Renzi, Mark A	2.1	Continue to Review RMBS settlement documentation.
18	10/17/2012	Szymik, Filip	1.6	Prepare bridge between recoveries per 9/17 DIP forecast and 10/16 DIP forecast.
18	10/17/2012	Szymik, Filip	2.2	Update trial balance model based on the 10/16 DIP forecast.
18	10/17/2012	Szymik, Filip	0.8	Continue to update the trial balance model based on the 10/16 DIP forecast.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	10/17/2012	Szymik, Filip	1.1	Update output schedules in the trial balance model based on 10/16 DIP forecast.
18	10/17/2012	Szymik, Filip	1.9	Update waterfall model based on the 10/16 DIP forecast.
18	10/17/2012	Szymik, Filip	0.8	Continue to update the waterfall model based on the 10/16 DIP forecast.
18	10/17/2012	Szymik, Filip	0.5	Update output schedules in the waterfall model based on 10/16 DIP forecast.
18	10/18/2012	McDonald, Brian	0.2	Review update re: Debtors Senior Unsecured Notes and Junior Secured Bond pricing to understand the market's view on the expected recovery for these claims.
18	10/18/2012	McDonald, Brian	0.1	Participate in call with J. Cancelliere (Debtors) to discuss GSE exposure range analysis.
18	10/18/2012	Park, Ji Yon	1.0	Verify cash collateral usage by silo.
18	10/18/2012	Park, Ji Yon	0.8	Prepare revolver collateral bridge based on cash flow.
18	10/18/2012	Park, Ji Yon	0.6	Review detailed asset schedule for revolver facilities.
18	10/18/2012	Park, Ji Yon	0.4	Update holding company stand alone balance sheet data with 2008 information.
18	10/18/2012	Park, Ji Yon	0.8	Perform comparison of MSR value projection.
18	10/18/2012	Park, Ji Yon	0.6	Review open issues re: waterfall and information requests.
18	10/18/2012	Park, Ji Yon	0.7	Review collateral summary to incorporate into the waterfall analysis.
18	10/18/2012	Park, Ji Yon	0.8	Review waterfall recovery model reflecting revised asset roll forward.
18	10/18/2012	Park, Ji Yon	0.4	Review projected asset bridge in the waterfall recovery model.
18	10/18/2012	Renzi, Mark A	0.8	Review JSB collateral in the waterfall recovery model.
18	10/18/2012	Renzi, Mark A	0.8	Review new analysis re: roll forward of collateral.
18	10/18/2012	Renzi, Mark A	1.1	Participate in discussion with Debtors re: FHA VA loans with management.
18	10/18/2012	Renzi, Mark A	0.7	Review cure process for FHA VA loans.
18	10/18/2012	Renzi, Mark A	2.5	Analyze and bridge of old waterfall analysis to new waterfall analysis.
18	10/18/2012	Szymik, Filip	1.5	Analyze updated trial balance model based on 10/16 DIP forecast.
18	10/18/2012	Szymik, Filip	1.1	Continue to review the updated trial balance model based on 10/16 DIP forecast.
18	10/18/2012	Szymik, Filip	1.8	Analyze updated waterfall model based on 10/16 DIP forecast.
18	10/18/2012	Szymik, Filip	1.2	Continue to review waterfall balance model based on 10/16 DIP forecast.
18	10/18/2012	Szymik, Filip	1.4	Prepare variance analysis between Revolver/Blanket collateral as of 2/29/12, 5/31/12 and 1/31/12.
18	10/18/2012	Szymik, Filip	1.2	Confirm MSR book value/purchase price schedule.
18	10/19/2012	McDonald, Brian	0.3	Review file of intercompany financing facilities between Debtors and Ally.
18	10/19/2012	McDonald, Brian	0.9	Review standalone Debtors holding company balance sheets.
18	10/19/2012	Park, Ji Yon	0.8	Update asset and value bridge in the waterfall analysis.
18	10/19/2012	Park, Ji Yon	0.4	Participate in call with MoFo re: document collection re: RMBS.
18	10/19/2012	Park, Ji Yon	0.2	Review bond trading prices and its impact on the recovery analysis.
18	10/22/2012	McDonald, Brian	0.6	Review summary document of historical Shared Services charges between AFI and Debtors.
18	10/22/2012	Park, Ji Yon	1.9	Update waterfall model including presentation.
18	10/22/2012	Park, Ji Yon	0.7	Review updated recoveries estimated in the waterfall analysis.
18	10/22/2012	Park, Ji Yon	0.4	Follow up on document collection for RMBS relating deposition.
18	10/22/2012	Park, Ji Yon	0.6	Review asset and collateral bridge.
18	10/22/2012	Park, Ji Yon	2.1	Review latest bid and analyze the impact on recoveries in the waterfall model.
18	10/22/2012	Park, Ji Yon	0.1	Follow up on bond trading prices.
18	10/22/2012	Renzi, Mark A	2.7	Update waterfall in preparation for waterfall results.
18	10/22/2012	Renzi, Mark A	1.2	Review waterfall analysis required for auction results.
18	10/22/2012	Renzi, Mark A	1.9	Analyze August 31 consolidating balance sheet in preparation for auction.
18	10/23/2012	McDonagh, Timothy	0.3	Review current status of waterfall update.
18	10/23/2012	McDonald, Brian	1.1	Perform research on junior secured bond documentation re: original issue discount and exchange offer.
18	10/23/2012	Park, Ji Yon	0.6	Prepare discovery support documentation relating to RMBS settlement.
18	10/23/2012	Park, Ji Yon	1.0	Updated waterfall model to prepare for auction impact.
18	10/23/2012	Park, Ji Yon	0.7	Prepare discovery support documentation for RMBS and follow up.
18	10/23/2012	Szymik, Filip	2.4	Prepare updated waterfall presentation based on projected 1/31/13 asset balances.
18	10/23/2012	Szymik, Filip	1.3	Update waterfall presentation based on projected 1/31/13 asset balances.
18	10/23/2012	Szymik, Filip	1.1	Verify RFC trial balances as of August provided by the Debtors.
18	10/23/2012	Szymik, Filip	0.8	Verify GMACM trial balances as of August provided by the Debtors.
18	10/23/2012	Szymik, Filip	0.5	Verify Debtors trial balances as of August provided by the Debtors.
18	10/23/2012	Szymik, Filip	1.4	Verify liabilities not subject to compromise as of August in the trial balances provided by the Debtors.
18	10/23/2012	Szymik, Filip	1.8	Update trial balance model to reflect August balances.
18	10/24/2012	Park, Ji Yon	0.6	Review updated waterfall recovery model results to ensure consistency with recent changes.
18	10/24/2012	Park, Ji Yon	0.2	Follow up on RMBS deposition document collection.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	10/24/2012	Park, Ji Yon	0.3	Overview of auction results and updates to recovery model.
18	10/24/2012	Park, Ji Yon	0.4	Draft work plan re: update of the waterfall analysis.
18	10/24/2012	Renzi, Mark A	0.9	Review updated waterfall to understand the impact of changes in inputs.
18	10/24/2012	Szymik, Filip	1.6	Update asset schedule to reflect the incremental value and increased bid from Ocwen.
18	10/24/2012	Szymik, Filip	1.5	Update waterfall model to reflect the incremental value and increased bid from Ocwen.
18	10/24/2012	Szymik, Filip	1.4	Continue to update the waterfall model to reflect the incremental value and increased bid from Ocwen.
18	10/24/2012	Szymik, Filip	1.2	Continue to update the trial balance model to reflect the incremental value and increased bid from Ocwen.
18	10/24/2012	Szymik, Filip	1.6	Update trial balance model to reflect the incremental value and increased bid from Ocwen.
18	10/24/2012	Szymik, Filip	1.3	Prepare waterfall presentation with results updated to reflect the incremental value and increased bid from Ocwen.
18	10/25/2012	McDonagh, Timothy	0.6	Review current draft of the recovery model to assess impact of changes due to the bid and other updates.
18	10/25/2012	McDonald, Brian	0.3	Perform research re: trading price of JSB and SUNs.
18	10/25/2012	McDonald, Brian	0.3	Review Debtors trial balances to reconcile note balances.
18	10/25/2012	McDonald, Brian	0.4	Reconcile information provided by G. Bogan (AFI) re: JSB and SUN to information provided in SOFA/SOAL.
18	10/25/2012	Park, Ji Yon	1.7	Update waterfall analysis for preliminary impact of latest bids.
18	10/25/2012	Park, Ji Yon	0.4	Follow up on intercompany inquiry from Debtors.
18	10/25/2012	Park, Ji Yon	0.4	Review information flow re: waterfall.
18	10/25/2012	Park, Ji Yon	0.4	Review debt balances and interest accruals in the waterfall analysis.
18	10/25/2012	Park, Ji Yon	1.8	Analyze updated model to assess changes from prior version.
18	10/25/2012	Szymik, Filip	1.5	Update trial balance model to reflect August balances.
18	10/25/2012	Szymik, Filip	1.6	Continue to update the trial balance model to reflect August balances.
18	10/25/2012	Szymik, Filip	2.3	Update waterfall model to reflect August balances.
18	10/25/2012	Szymik, Filip	1.7	Continue to update the waterfall model to reflect August balances.
18	10/25/2012	Szymik, Filip	0.5	Review intercompany allocation in the updated waterfall model.
18	10/26/2012	Lyman, Scott	0.5	Review non-residential real property lease terms and monthly rents to analyze the potential lease rejection damages.
18	10/26/2012	Lyman, Scott	0.6	Review calculation of the lease rejection damages for non-residential real property and revise for security deposits and prepetition claims.
18	10/26/2012	McDonagh, Timothy	1.0	Participate in discussion with B. Westman (Debtors) regarding the September trial balance by facility by entity.
18	10/26/2012	McDonagh, Timothy	3.3	Review draft of waterfall model with hypothetical bid allocation.
18	10/26/2012	McDonagh, Timothy	0.6	Review latest status of the waterfall model and the development of the bid allocation.
18	10/26/2012	McDonagh, Timothy	0.6	Review update to the status of recovery model and the allocation of cash by facility.
18	10/26/2012	McDonagh, Timothy	0.5	Participate in call with J. Bazella (Debtors) to discuss 9/30 post-petition intercompany balance.
18	10/26/2012	McDonagh, Timothy	0.4	Draft correspondence re: the review process for the 9/30 trial balance.
18	10/26/2012	McDonagh, Timothy	1.1	Prepare work plan of outstanding items for the completion of the updated recovery model.
18	10/26/2012	McDonald, Brian	1.6	Reconcile information provided by G. Bogan (AFI) re: JSB and SUN to information provided in SOFA/SOAL.
18	10/26/2012	Meerovich, Tatyana	1.2	Understand the status of the waterfall analysis and next steps to update.
18	10/26/2012	Nolan, William J.	0.7	Review updates to the waterfall analysis.
18	10/26/2012	Nolan, William J.	0.4	Prepare correspondence re: intercompany analysis and the individual trial balances.
18	10/26/2012	Nolan, William J.	0.6	Correspond with Gary Lee (MoFo) re: requirements to complete the waterfall.
18	10/26/2012	Park, Ji Yon	1.1	Review 9/30 trial balances to understand impact on the waterfall analysis.
18	10/26/2012	Park, Ji Yon	1.9	Perform detailed review of the waterfall model.
18	10/26/2012	Park, Ji Yon	1.0	Evaluate open issues re: updating waterfall.
18	10/26/2012	Park, Ji Yon	0.4	Review status of trial balance update of the waterfall analysis.
18	10/26/2012	Park, Ji Yon	0.8	Review cash allocation in the waterfall analysis.
18	10/26/2012	Park, Ji Yon	1.8	Prepare 9/30 intercompany balance schedule.
18	10/26/2012	Park, Ji Yon	0.6	Continue to review of 9/30 trial balances.
18	10/26/2012	Park, Ji Yon	0.4	Draft memo on cash allocation in the waterfall analysis.
18	10/26/2012	Szymik, Filip	1.5	Update asset schedule to reflect updated bid from Berkshire.
18	10/26/2012	Szymik, Filip	1.7	Update asset schedule to reflect updated bid from Ocwen.
18	10/26/2012	Szymik, Filip	0.9	Update asset schedule to reflect cure cost allocation.
18	10/26/2012	Szymik, Filip	1.7	Analyze RFC trial balances as of September provided by Debtors.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	10/26/2012	Szymik, Filip	1.2	Analyze GMACM trial balances as of September provided by Debtors.
18	10/26/2012	Szymik, Filip	0.3	Review Debtors trial balances as of September provided by Debtors.
18	10/26/2012	Szymik, Filip	3.0	Update trial balance model to reflect September balances.
18	10/26/2012	Szymik, Filip	0.8	Continue to update the trial balance model to reflect September balances.
18	10/27/2012	McDonagh, Timothy	0.9	Draft correspondence and follow-ups related to the review of the September trial balance.
18	10/27/2012	Nolan, William J.	0.5	Review updated trial balance model with values as of 9/30/12 and a list of open items/questions we have after the initial review.
18	10/27/2012	Nolan, William J.	0.2	Review C. Dondzila's analysis of the trial balances.
18	10/28/2012	McDonagh, Timothy	1.0	Review and comment on summary schedules for September trial balance.
18	10/28/2012	McDonagh, Timothy	0.5	Review update re: cash allocation methodology.
18	10/28/2012	McDonagh, Timothy	1.3	Review current cash allocation methodology and develop outlines of alternative methods.
18	10/28/2012	McDonagh, Timothy	0.4	Draft correspondence related to current status of recovery analysis.
18	10/28/2012	Nolan, William J.	0.6	Update requirements to complete the waterfall based upon input from G. Lee (MoFo).
18	10/28/2012	Nolan, William J.	0.3	Review purchase price calculation as of 8/31 with Ocwen's 3.1(a) allocation.
18	10/28/2012	Park, Ji Yon	0.7	Review cash allocation in the waterfall model.
18	10/28/2012	Park, Ji Yon	0.9	Update waterfall model for results of the 363 auction results.
18	10/28/2012	Park, Ji Yon	0.7	Review updated waterfall model and bridge.
18	10/28/2012	Szymik, Filip	2.1	Update waterfall model to reflect September balances.
18	10/28/2012	Szymik, Filip	1.3	Continue to update the waterfall model to reflect September balances.
18	10/28/2012	Szymik, Filip	1.8	Prepare waterfall presentation with updated balances as of 9/30/12.
18	10/28/2012	Szymik, Filip	1.0	Verify cash allocation methodology in the trial balance model based on balances as of 9/30/12.
18	10/29/2012	McDonagh, Timothy	0.7	Participate in discussion with B. Westman (Debtors) regarding the September trial balance by facility by entity.
18	10/29/2012	McDonagh, Timothy	1.4	Develop work plan for allocation of cash by entity as of September 30th.
18	10/29/2012	McDonagh, Timothy	0.8	Review update re: status and open items for the updated recovery model.
18	10/29/2012	Meerovich, Tatyana	0.6	Review analysis required for the waterfall analysis.
18	10/29/2012	Meerovich, Tatyana	1.9	Set up asset projections and sale proceeds allocation to be used in the waterfall analysis.
18	10/29/2012	Nolan, William J.	0.6	Review cash allocation issues in the waterfall analysis.
18	10/29/2012	Park, Ji Yon	1.4	Update waterfall recovery analysis for the auction results and identify next steps.
18	10/29/2012	Park, Ji Yon	0.6	Participate in call with Debtors re: intercompany balances as of 9/30.
18	10/29/2012	Park, Ji Yon	0.9	Participate in call with Debtors re: HFS accounting due to auction.
18	10/29/2012	Park, Ji Yon	0.6	Review cash allocation issues in the waterfall analysis.
18	10/29/2012	Park, Ji Yon	2.1	Perform detailed review of the updated waterfall analysis.
18	10/29/2012	Szymik, Filip	1.8	Prepare bridge analysis between asset balances per 9/17 DIP and 10/16 DIP forecasts.
18	10/29/2012	Szymik, Filip	1.5	Prepare bridge analysis between asset balances per 10/16 DIP forecast and 8/16 waterfall presentation results presented to the public.
18	10/29/2012	Szymik, Filip	2.1	Update allocation of Ocwen/Berkshire bid in the asset schedule for the waterfall analysis.
18	10/29/2012	Szymik, Filip	0.7	Update waterfall model to remove the JSB adequate protection adjustment from all sensitivity scenarios.
18	10/29/2012	Szymik, Filip	1.1	Verify output schedule in the updated trial balance model.
18	10/29/2012	Szymik, Filip	1.3	Verify output schedule in the updated waterfall model.
18	10/29/2012	Szymik, Filip	1.2	Prepare claims bridge based on the updated waterfall analysis.
18	10/29/2012	Szymik, Filip	0.6	Review cash allocation methodology in the trial balance model based on balances as of 9/30/12.
18	10/30/2012	McDonagh, Timothy	0.6	Participate in call with B. Westman (Debtors) to discuss the 9/30 trial balance review and intercompany transactions.
18	10/30/2012	McDonagh, Timothy	0.5	Assess impact of storm on work plan and latest status of open items for the recovery model.
18	10/30/2012	McDonagh, Timothy	0.6	Update work plan for allocation of cash balances as of 9/30.
18	10/30/2012	McDonald, Brian	0.5	Review documents in data room to identify most recent RMBS claims analysis driving Silman Declaration.
18	10/30/2012	McDonald, Brian	0.7	Review RMBS motions and Nolan Declarations to identify specific data points to be referenced in RMBS claims analyses.
18	10/30/2012	Meerovich, Tatyana	2.1	Prepare estimate of wind-down and administrative costs to be used in waterfall analysis.
18	10/30/2012	Meerovich, Tatyana	1.4	Review professional fees estimate used for the wind-down budget.
18	10/30/2012	Nolan, William J.	0.5	Review 2012 10 26 - Ocwen 31(a) Analysis and Berkshire APA Purchase Price Analysis.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	10/30/2012	Park, Ji Yon	1.0	Participate in call with Debtors re: trial balance impact on the recovery model.
18	10/30/2012	Park, Ji Yon	0.4	Summarize model status and open items needing to be incorporated.
18	10/30/2012	Renzi, Mark A	1.2	Review updated balance sheet for 9/30 to understand impact on the recovery model.
18	10/30/2012	Szymik, Filip	0.7	Update RFC trial balances as of September based on comments from the Debtors.
18	10/30/2012	Szymik, Filip	0.6	Update GMACM trial balances as of September based on comments from the Debtors.
18	10/30/2012	Szymik, Filip	0.7	Update Debtors trial balances as of September based on comments from the Debtors.
18	10/30/2012	Szymik, Filip	1.7	Update schedule of liabilities not subject to compromise based on comments from the Debtors.
18	10/30/2012	Szymik, Filip	1.2	Participate in call with Debtors re: trial balances as of 9/30/12.
18	10/30/2012	Szymik, Filip	1.6	Update trial balance model to reflect the updated cash allocation methodology.
18	10/30/2012	Szymik, Filip	1.4	Update waterfall model to reflect updated asset balances and cash allocation.
18	10/30/2012	Szymik, Filip	1.7	Prepare waterfall presentation based on the updated asset balances as of 1/31/13.
18	10/30/2012	Szymik, Filip	1.1	Update output schedules in the trial balance model.
18	10/30/2012	Szymik, Filip	1.0	Update output schedules in the waterfall model.
18	10/31/2012	McDonagh, Timothy	0.5	Prepare summary of beginning cash balances for roll-forward of cash to 9/30 by legal entity.
18	10/31/2012	McDonagh, Timothy	0.5	Review list of open items for the recovery model analysis.
18	10/31/2012	McDonagh, Timothy	0.7	Review methodology for allocation of cash as of 9/30.
18	10/31/2012	McDonagh, Timothy	0.4	Follow-up with M. McGarvey (Debtors) on the legal entity allocation of interest.
18	10/31/2012	McDonagh, Timothy	1.2	Review and comment on current draft of roll-forward of legal entity cash flows to 9/30.
18	10/31/2012	McDonagh, Timothy	0.7	Prepare summary of residuals by legal entity for the legal entity cash roll-forward.
18	10/31/2012	McDonald, Brian	0.2	Research current trading levels of Debtors JSB and SUNs.
18	10/31/2012	McDonald, Brian	0.2	Research JSB and SUN holders to identify holdings of Paulson & Company.
18	10/31/2012	Meerovich, Tatyana	0.7	Understand status of the waterfall analysis and next steps.
18	10/31/2012	Meerovich, Tatyana	1.8	Review and edit updated asset schedule with projected 1/31/13 balances based on revised 10/16/12 cash flow projections.
18	10/31/2012	Meerovich, Tatyana	1.6	Review model to model comparison of the revised DIP projections to be used for projected 1/31/13 asset balances.
18	10/31/2012	Meerovich, Tatyana	2.7	Prepare updated analysis of the projected wind-down costs to be used for the waterfall model.
18	10/31/2012	Meerovich, Tatyana	1.9	Prepare comparison of 10/16/12 projected and revised projections to be used for 1/31/13 asset balances driving the waterfall model.
18	10/31/2012	Nolan, William J.	0.4	Prepare correspondence regarding work plan for waterfall analysis and scenarios.
18	10/31/2012	Nolan, William J.	0.6	Review open items on waterfall analysis.
18	10/31/2012	Park, Ji Yon	0.4	Participate in call with Debtors re: 9/30 intercompany balances.
18	10/31/2012	Park, Ji Yon	0.6	Review open items on waterfall analysis.
18	10/31/2012	Park, Ji Yon	1.3	Analyze liabilities not subject to compromise to incorporate into the waterfall recovery model.
18	10/31/2012	Park, Ji Yon	1.7	Verify updated waterfall analysis.
18	10/31/2012	Park, Ji Yon	0.6	Update 9/30 intercompany balance schedule and send to Debtors for review.
18	10/31/2012	Renzi, Mark A	0.8	Update work plan for waterfall analysis.
18	10/31/2012	Renzi, Mark A	0.9	Review updated balance sheet for 9/30 and understand impact on the waterfall recovery model.
18	10/31/2012	Renzi, Mark A	0.9	Analyze RMBS settlement between legal entities.
18	10/31/2012	Renzi, Mark A	1.5	Analyze adequate protection for JSB 5.31 versus 9/30.
18	10/31/2012	Renzi, Mark A	1.3	Review post petition intercompany notes and the allocation for recovery purposes
18	10/31/2012	Renzi, Mark A	0.8	Review workplan for waterfall analysis and scenarios.
18	10/31/2012	Szymik, Filip	0.7	Review updated trial balance model to estimate recovery by entity.
18	10/31/2012	Szymik, Filip	1.1	Verify updated waterfall model.
18	10/31/2012	Szymik, Filip	1.2	Update bridge analysis between asset balances per 9/17 DIP and 10/16 DIP forecasts.
18	10/31/2012	Szymik, Filip	1.5	Update bridge analysis between asset balances per 10/16 DIP forecast and 8/16 waterfall presentation results presented to the public.
18	10/31/2012	Szymik, Filip	1.9	Update schedule of liabilities not subject to compromise as of 9/30/12.
18	10/31/2012	Szymik, Filip	1.5	Update waterfall presentation based on the updated 1/31/13 asset balances.
18	10/31/2012	Szymik, Filip	1.4	continue to update a waterfall presentation based on the updated 1/31/13 asset balances.
18 Total			414.5	
20	10/1/2012	Mathur, Yash	0.7	Prepare daily news briefing summary on the Company for review by project management.
20	10/1/2012	Meerovich, Tatyana	0.6	Participate in call with T. Marano (Debtors) re: case update and key issues.
20	10/1/2012	Nolan, William J.	0.4	Review Debtors' business issues and bankruptcy developments.

EXHIBIT
Pg 213 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
20	10/2/2012	DiNapoli, Dominic	2.0	Review update regarding follow-up with UCC meeting and CEO and strategy for related communication and information requests.
20	10/3/2012	Nolan, William J.	0.6	Follow up on T. Marano's (Debtors) request for information.
20	10/5/2012	McDonald, Brian	0.7	Review time detail instructions in order to provide guidance to new team members.
20	10/8/2012	Gutzeit, Gina	0.7	Review project status by work stream and related staffing, upcoming hearings and deadlines for information to Debtors and MoFo.
20	10/8/2012	Renzi, Mark A	0.5	Participate in discussion with CV and MoFo re: case timing issues.
20	10/9/2012	Gutzeit, Gina	0.3	Read updated docket and news releases regarding Debtors and AFI.
20	10/9/2012	Gutzeit, Gina	0.8	Assess current status of projects, determine work plan and staffing requirement to meet next deadlines and requirements and coordination with the Debtors and its professionals.
20	10/9/2012	McDonagh, Timothy	1.0	Review case update re: key items and plan for post-petition work streams.
20	10/9/2012	Meerovich, Tatyana	1.1	Review update re: open items and workstreams.
20	10/9/2012	Nolan, William J.	1.2	Review case update: key issues, work streams, and deliverables.
20	10/9/2012	Renzi, Mark A	1.1	Review update re: case key issues and strategy.
20	10/10/2012	DiNapoli, Dominic	1.0	Review case update, work streams, and deliverables.
20	10/10/2012	Nolan, William J.	0.6	Review restructuring work streams, staffing, and deliverables.
20	10/11/2012	Gutzeit, Gina	0.5	Review updated case calendar and schedule of meetings and assess status of projects and required work plans to meet deadlines.
20	10/11/2012	McDonald, Brian	0.4	Review updated case calendar provided by N. Moss (MoFo).
20	10/11/2012	McDonald, Brian	1.2	Review latest case related Court filings, key court dates and deadlines.
20	10/12/2012	Gutzeit, Gina	0.3	Review Debtors and Ally news and recent court filings.
20	10/12/2012	Mathur, Yash	0.7	Create a daily news briefing summary on the Debtors for review by project management team
20	10/12/2012	Renzi, Mark A	0.7	Review case key issues, workplan and timeline.
20	10/13/2012	Mathur, Yash	1.8	Analyze retention documents filed on the KCC docket to identify supplemental affidavit disclosures for FTI.
20	10/15/2012	Gutzeit, Gina	0.9	Prepare for call with CEO re: update on FTI work streams including cash forecasting, treasury, financial reporting, monitoring compliance with court orders and information request from parties in interest.
20	10/15/2012	Gutzeit, Gina	0.2	Review issues raised on conference call with CEO and Debtors advisors.
20	10/15/2012	McDonald, Brian	0.2	Review weekly task calendar provided by R. Bluhm (Debtors).
20	10/15/2012	Nolan, William J.	0.2	Review update re: Debtor's business issues and bankruptcy developments.
20	10/15/2012	Nolan, William J.	0.7	Review update re: open items and deliverables timeline.
20	10/15/2012	Renzi, Mark A	0.4	Review update to workplan and case strategy.
20	10/15/2012	Talarico, Michael J	0.2	Summarize major deliverables for the week for meeting with senior Debtors management.
20	10/16/2012	Grossman, Terrence	1.3	Provide an update and key tasks review for the estate planning process.
20	10/16/2012	Gutzeit, Gina	0.4	Prepare status of FTI work streams including reforecasting, treasury monitoring and reporting, monitoring compliance with court orders and information request from UCC and other parties in interest.
20	10/16/2012	Gutzeit, Gina	0.2	Review update call with management and Debtors advisors.
20	10/16/2012	Gutzeit, Gina	0.9	Assess current status of projects to determine work plan and staffing requirement to meet next deadlines and requirements and coordination with the Debtors and its professionals.
20	10/16/2012	Gutzeit, Gina	0.4	Read update from counsel on recent filings with the Court.
20	10/16/2012	Meerovich, Tatyana	1.0	Review update re: work stream, deliverables, and open items.
20	10/16/2012	Nolan, William J.	1.3	Prepare assessment of critical issues with the case, workplan, deliverables, and timeline.
20	10/16/2012	Renzi, Mark A	0.8	Review updates re: case key issues, workstreams and timeline.
20	10/16/2012	Talarico, Michael J	1.4	Review update re: status of current work streams and key issues..
20	10/17/2012	Nolan, William J.	0.2	Review case key issues and strategy going forward.
20	10/17/2012	Nolan, William J.	0.5	Review update re: work stream, deliverables, and timeline.
20	10/18/2012	Mathur, Yash	2.1	Identify parties that filed a Notice of Appearance since the petition date within the docket compiled by KCC in order to form a list of parties of interest.
20	10/18/2012	Mathur, Yash	1.8	Compile list of noticing parties corresponding docket numbers in order to check against the FTI conflicts database.
20	10/19/2012	Gutzeit, Gina	0.2	Review update call with CEO.
20	10/19/2012	Nolan, William J.	0.1	Review update re: topics discussed in call with CEO.
20	10/22/2012	Gutzeit, Gina	0.3	Review case updates re: court filings and Debtors and Ally news items.
20	10/22/2012	Gutzeit, Gina	0.8	Review status update on FTI work streams including DIP forecasting, treasury monitoring and reporting, post-petition accounting including monitoring compliance with court orders and information request from UCC and other parties in interest.

EXHIBIT
Pg 214 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
20	10/22/2012	Mathur, Yash	0.7	Prepare daily news briefing summary on the Debtors for review by project management team.
20	10/22/2012	McDonald, Brian	0.2	Review updates to the case work plan, open items, and deliverables.
20	10/22/2012	McDonald, Brian	0.3	Review weekly task calendar provided by R. Bluhm (Debtors).
20	10/22/2012	Nolan, William J.	0.2	Review case key issues, bidding process, and next steps.
20	10/23/2012	Eisenband, Michael	0.9	Review work plan, key case issues and deliverables.
20	10/23/2012	Mathur, Yash	0.6	Create a daily news briefing summary on the Company for review by project management team.
20	10/24/2012	Gutzeit, Gina	0.4	Read press leases and update on court documents from MoFo.
20	10/24/2012	Mathur, Yash	0.8	Create a daily news briefing summary on the Company for review by project management team.
20	10/24/2012	McDonald, Brian	0.3	Review revised FTI team work plan.
20	10/24/2012	Nolan, William J.	0.3	Review update to next steps after the auction.
20	10/24/2012	Renzi, Mark A	1.1	Review updates regarding workplan.
20	10/26/2012	Nolan, William J.	0.2	Prepare for the CEO weekly call to discuss Debtors' business issues and bankruptcy developments.
20	10/28/2012	Nolan, William J.	0.4	Address scheduling of work given the pending storm and the shut down of Company operations.
20	10/29/2012	Lyman, Scott	0.3	Review case updates and key issues.
20	10/29/2012	McDonald, Brian	1.2	Review case update re: key issues related to auction results.
20	10/29/2012	Meerovich, Tatyana	1.7	Review update re: case issues and planning for next steps.
20	10/29/2012	Nolan, William J.	0.2	Review case update: work streams, and deliverables.
20	10/31/2012	Nolan, William J.	0.6	Prepare Nolan Supplemental Retention Declaration.
20	10/31/2012	Nolan, William J.	0.3	Prepare for the CEO weekly call to discuss Debtors' business issues and bankruptcy developments.
20 Total			46.1	
21	10/13/2012	Nolan, William J.	0.4	Review Brad Cornell declaration filed with the court.
21	10/17/2012	McDonald, Brian	0.4	Review 10/17/12 Court hearing agenda.
21	10/17/2012	Nolan, William J.	0.4	Correspond re: upcoming court hearing and FTI coverage.
21	10/17/2012	Park, Ji Yon	0.1	Attend court hearing re: DIP (partial attendance).
21	10/31/2012	Gutzeit, Gina	0.5	Correspond with MoFo regarding updates on case matters including tomorrow's hearing and rescheduling of meetings and court hearings.
21 Total			1.8	
22	10/2/2012	Nolan, William J.	0.3	Correspond with MoFo regarding preparation for depositions.
22	10/7/2012	Nolan, William J.	0.3	Correspond with J. Levitt (MoFo) regarding deposition schedule.
22	10/9/2012	Dragelin, Timothy J.	4.0	Review litigation strategy issues including planning for testimony on Nolan deposition/hearing testimony.
22	10/9/2012	Nolan, William J.	0.5	Review update re: Litigation strategy including planning for testimony on Nolan deposition/hearing testimony.
22	10/23/2012	McDonald, Brian	0.4	Prepare support documentation related to settlement and trial balances for deposition.
22	10/23/2012	McDonald, Brian	1.6	Perform research of emails, data room and files to identify documents related to the waterfall analysis for M. Renzi's (FTI) deposition.
22	10/23/2012	McDonald, Brian	0.2	Review waterfall support documentation M. Renzi's deposition.
22	10/24/2012	Szymik, Filip	0.9	Review waterfall presentations used for the RMBS discussions in preparation for M. Renzi's (FTI) deposition.
22	10/25/2012	McDonald, Brian	0.4	Review initial listing of waterfall documents to be provided for the M. Renzi deposition.
22	10/25/2012	Park, Ji Yon	0.8	Follow up on RMBS deposition.
22 Total			9.4	
23	10/1/2012	Grossman, Terrence	0.5	Participate in call with A. Barrage (MoFo) and M. Crespo (MoFo) re: requirements for a cure reconciliation process. Provide guidance on tasks and contacts for the Debtors.
23	10/1/2012	Grossman, Terrence	0.6	Review initial cure schedule for preparation for cure call meetings.
23	10/1/2012	Khairoullina, Kamila	0.8	Review Schedule of Purchased Assets and Assumed Liabilities as of 8/31.
23	10/1/2012	Meerovich, Tatyana	1.2	Perform analysis of projected cash balances after sale closing including breakdown by island and source of cash.
23	10/1/2012	Meerovich, Tatyana	1.1	Review and comment on draft of the workplan for transaction analysis model.
23	10/1/2012	Meerovich, Tatyana	0.6	Review revised draft of the workplan for transaction analysis model.
23	10/1/2012	Talarico, Michael J	0.5	Participate in call with A. Barrage (MoFo), J. Marines (MoFo) to discuss the process for resolving objections to the Debtors' cure cost notice.
23	10/1/2012	Talarico, Michael J	0.7	Review summary schedule of cure cost objections to understand the number and type of objections that need resolution.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/1/2012	Talarico, Michael J	0.6	Review objections filed by vendors to the cure costs in the Debtors' cure cost notice to understand the support provided by the objecting party.
23	10/1/2012	Talarico, Michael J	0.3	Review sample cure cost objection resolution stipulation prepared by MoFo.
23	10/2/2012	Chiu, Harry	0.9	Analyze contract cure amounts for transaction analysis.
23	10/2/2012	Grossman, Terrence	0.6	Review revised cure schedule, procedures document and other documentation in preparation for cure procedures meeting.
23	10/2/2012	Grossman, Terrence	0.5	Develop transaction evaluation model.
23	10/2/2012	Grossman, Terrence	0.7	Participate on a cure cost call with A. Barrage (MF), G. Lee (MF), L. Marinuzzi (MF), E. Ferguson (Debtors), J. Horner (Debtors) and R. Hahn (Debtors) and provide guidance on procedures for service vendor objections.
23	10/2/2012	Grossman, Terrence	0.3	Participate in meeting with E. Ferguson (Debtors) re: cure objection strategy related to contractual terms.
23	10/2/2012	Grossman, Terrence	0.2	Review A/P cure calculation for the transaction evaluation model.
23	10/2/2012	Khairoullina, Kamila	0.7	Review updates to the transaction model work plan.
23	10/2/2012	Khairoullina, Kamila	2.3	Review list of contracts included in SOFAs/SOALs to work on cure cost for transaction model.
23	10/2/2012	Khairoullina, Kamila	2.9	Review latest cure schedule and incorporate into transaction model.
23	10/2/2012	Khairoullina, Kamila	1.9	Update bid analysis model including work plan.
23	10/2/2012	Khairoullina, Kamila	1.8	Reconcile list of assumed contracts and filed objections.
23	10/2/2012	Khairoullina, Kamila	0.8	Participate in discussion with G. Crowley (Debtors) regarding potential employee liabilities for transaction model.
23	10/2/2012	Khairoullina, Kamila	2.5	Create template for bid analysis model.
23	10/2/2012	Lyman, Scott	0.8	Participate in call with J. Horner (Debtors), R. Hahn (Debtors), G. Lee (MoFo), J. Wishnew (MoFo), A. Barrage (MoFo), M. Crespo (MoFo), L. Marinuzzi (MoFo) to discuss the process for resolving cure cost objections.
23	10/2/2012	Meerovich, Tatyana	0.8	Review analysis of transaction related liabilities.
23	10/2/2012	Meerovich, Tatyana	0.6	Participate in call with C. Hasson (Debtors) and D. Pond (Debtors) regarding spend related to key vendor contracts.
23	10/2/2012	Meerovich, Tatyana	0.9	Review draft of analysis of transfer and transition costs for the transaction analysis model.
23	10/2/2012	Talarico, Michael J	0.8	Participate in call with J. Horner (Debtors), R. Hahn (Debtors), G. Lee (MoFo), J. Wishnew (MoFo), A. Barrage (MoFo), M. Crespo (MoFo), and L. Marinuzzi (MoFo) to discuss the process for resolving cure cost objections.
23	10/2/2012	Talarico, Michael J	0.8	Review potential contract cure costs and rejection damages.
23	10/3/2012	Khairoullina, Kamila	1.8	Create methodology for determining potential contract damage claims.
23	10/3/2012	Khairoullina, Kamila	2.3	Map contract names from different company files for contract analysis in transaction model.
23	10/3/2012	Khairoullina, Kamila	1.9	Review transfer and transition costs to be incorporated into transaction model.
23	10/3/2012	Khairoullina, Kamila	0.5	Participate in discussion with S. Griffith (Debtors) and J. DeStasio (Debtors) regarding transfer and transition costs.
23	10/3/2012	Khairoullina, Kamila	0.9	Participate in discussion with G. Crowley (Debtors) regarding potential employee liabilities to include in the transaction model.
23	10/3/2012	Khairoullina, Kamila	2.3	Create employee liabilities analysis for transaction model.
23	10/3/2012	Meerovich, Tatyana	0.8	Participate in call with S. Griffith (Debtors) and J. DeStasio (Debtors) regarding potential loan transfer costs.
23	10/3/2012	Meerovich, Tatyana	1.1	Review draft of the employee liabilities analysis prior to walk-through with G. Crowley (Debtors).
23	10/4/2012	Grossman, Terrence	0.7	Participate in a call regarding the process for reconciling and cure cost objections with J. Horner (Debtor) and D. Horst (Debtor).
23	10/4/2012	Grossman, Terrence	0.4	Participate in meeting with E. Ferguson (Debtors) to review and advise on process for contractual cure resolutions.
23	10/4/2012	Gutzeit, Gina	0.2	Respond to correspondence regarding schedule of contracts for potential 363 sale.
23	10/4/2012	Khairoullina, Kamila	0.7	Participate in discussion with C. Hasson (Debtors) regarding research for vendor contracts to model cure costs in the model.
23	10/4/2012	Khairoullina, Kamila	0.8	Participate in discussion with G. Crowley (Debtors) regarding potential employee liabilities.
23	10/4/2012	Khairoullina, Kamila	1.9	Review estate human capital plan and incorporate into transaction model.
23	10/4/2012	Khairoullina, Kamila	2.3	Review list of contracts for potential termination clauses summarized by Debtors and incorporate into model.
23	10/4/2012	Khairoullina, Kamila	2.1	Create summary of servicing liabilities and incorporate into transaction model.
23	10/4/2012	Khairoullina, Kamila	1.9	Review filed cure objections and incorporate into transaction model.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/4/2012	Khairoullina, Kamila	1.7	Incorporate updates to the transaction model.
23	10/4/2012	Khairoullina, Kamila	1.3	Incorporate updates into transaction model.
23	10/4/2012	McDonald, Brian	0.3	Participate in call with B. Ziegenfuss (Debtors) to discuss auction results, monthly performance and go-forward plan.
23	10/4/2012	Meerovich, Tatyana	0.7	Participate in discussion with G. Crowley (Debtors) regarding estimation of employee liabilities for the transaction analysis.
23	10/4/2012	Meerovich, Tatyana	0.6	Review Frost Bank objection analysis prepared by CV.
23	10/4/2012	Meerovich, Tatyana	1.1	Review information related to cure objections to be incorporated in the transaction analysis model.
23	10/4/2012	Meerovich, Tatyana	0.8	Review analysis of potential termination costs for key contracts for the transaction analysis model prepared by C. Hasson (Debtors).
23	10/5/2012	Grossman, Terrence	1.0	Participate in a call with M. Crespo (MoFo), M. Beck (MoFo), and R. Kielty (CV) re: development of cure costs for the transaction evaluation model.
23	10/5/2012	Grossman, Terrence	0.5	Participate in call with M. Crespo (MoFo), A. Barrage (MoFo), L. Marinuzzi (MoFo), G. Lee (MoFo), R. Kielty (CV), E. Ferguson (Debtors), J. Horner (Debtors), R. Hahn (Debtors), and C. Hasson (Debtors) re: cure cost update and approach for A/P vendors and service providers.
23	10/5/2012	Khairoullina, Kamila	0.8	Map contract names from different company files for contract analysis in transaction model.
23	10/5/2012	Khairoullina, Kamila	1.2	Review draft of transaction model and determine next steps.
23	10/5/2012	Khairoullina, Kamila	1.3	Review updated filed cure objections to incorporate into the transaction model.
23	10/5/2012	Khairoullina, Kamila	1.5	Participate in discussion with M. Crespo (MoFo), A. Barrage (MoFo), R. Kielty (CV), and M. Beck (MoFo) regarding cure objections.
23	10/5/2012	Khairoullina, Kamila	2.4	Create update model output for transaction model to incorporate different bidders.
23	10/5/2012	Khairoullina, Kamila	1.3	Update contract analysis for transaction model based on feedback from MOFO.
23	10/5/2012	Khairoullina, Kamila	0.5	Update bid analysis model.
23	10/5/2012	Meerovich, Tatyana	0.8	Participate in discussion with C. Dondzila (Debtors) and R. Kielty (CV) regarding estimation of assumed servicing liabilities for the transaction analysis.
23	10/5/2012	Meerovich, Tatyana	1.0	Participate in call with MoFo and Debtors representatives regarding status of analysis of cure objections.
23	10/5/2012	Meerovich, Tatyana	0.5	Participate in discussion with J. Horner (Debtors) re: wind-down budget and transaction model analysis.
23	10/5/2012	Meerovich, Tatyana	1.2	Review analysis of potential GSE exposure prepared by J. Cancelliere (Debtors).
23	10/5/2012	Meerovich, Tatyana	1.6	Review and analyze historical data on assumed liabilities for the transaction bid model.
23	10/5/2012	Nolan, William J.	0.6	Review Board of Directors presentation circulated by MoFo providing analysis of 363 sale process.
23	10/6/2012	Khairoullina, Kamila	3.3	Incorporate updated employee information for bid analysis model.
23	10/6/2012	Khairoullina, Kamila	1.0	Perform quality check on the transaction model.
23	10/6/2012	Khairoullina, Kamila	2.7	Update transaction model to incorporate updated contract information.
23	10/7/2012	Khairoullina, Kamila	1.0	Review transaction model updates.
23	10/7/2012	Khairoullina, Kamila	1.8	Incorporate updates to the transaction model.
23	10/7/2012	Khairoullina, Kamila	3.2	Further update the transaction model.
23	10/8/2012	Khairoullina, Kamila	1.3	Review real property leases for transaction model.
23	10/8/2012	Khairoullina, Kamila	1.0	Review list of real property leases and prioritize research for incorporating into the transaction model.
23	10/8/2012	Khairoullina, Kamila	2.3	Update format of summary output sheets in transaction model.
23	10/8/2012	Khairoullina, Kamila	1.2	Review latest version of transaction model.
23	10/8/2012	Khairoullina, Kamila	1.0	Review transaction model.
23	10/8/2012	Khairoullina, Kamila	1.3	Update employee liabilities information with latest information.
23	10/8/2012	Khairoullina, Kamila	1.5	Perform quality check of transaction model before external distribution.
23	10/8/2012	Meerovich, Tatyana	1.1	Review transaction analysis to be used to compare bids at platform auction.
23	10/8/2012	Meerovich, Tatyana	1.1	Prepare analysis of costs related to key contracts for the transaction analysis model.
23	10/8/2012	Meerovich, Tatyana	1.3	Review updates to the revised draft of the transaction bid analysis.
23	10/8/2012	Meerovich, Tatyana	0.8	Prepare analysis of lease rejection costs for the transaction bid analysis model.
23	10/8/2012	Meerovich, Tatyana	1.4	Perform quality check of the draft transaction bid analysis.
23	10/8/2012	Nolan, William J.	1.2	Participate in Board of Directors call to discuss the upcoming auction.
23	10/8/2012	Nolan, William J.	1.5	Review transaction model assumptions and results.
23	10/9/2012	Gutzeit, Gina	1.1	Perform analysis of sale transaction model to compare potential 363 asset bids.
23	10/9/2012	Gutzeit, Gina	0.3	Review information related to MBS insurers FGIC and MBIA assurances over portfolio sales.
23	10/9/2012	Khairoullina, Kamila	1.0	Participate in discussion with R. Kielty (CV) regarding bid analysis.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/9/2012	Khairoullina, Kamila	0.7	Participate in discussion with G. Crowley (Debtors) regarding potential employee liabilities.
23	10/9/2012	Khairoullina, Kamila	1.3	Review updated vendor contract analysis.
23	10/9/2012	Khairoullina, Kamila	1.4	Review updated sale transfer cost analysis.
23	10/9/2012	Khairoullina, Kamila	0.8	Update transaction model work plan.
23	10/9/2012	Khairoullina, Kamila	2.3	Review updated GNMA pipeline wind-down in transaction model.
23	10/9/2012	Khairoullina, Kamila	2.1	Review updated sale transfer cost analysis and incorporate into transaction model.
23	10/9/2012	Khairoullina, Kamila	2.8	Incorporate updates to the asset schedule.
23	10/9/2012	Khairoullina, Kamila	2.0	Incorporate updated contract analysis into transaction model.
23	10/9/2012	Meerovich, Tatyana	0.6	Participate in call with K. Chopra (CV), and R. Kielty (CV) regarding transaction analysis to be used to compare bids at platform auction.
23	10/9/2012	Meerovich, Tatyana	0.4	Participate in call with G. Crowley (Debtors) regarding analysis of employee liabilities for the transaction model.
23	10/9/2012	Nolan, William J.	0.8	Review transaction model in anticipation of meeting with CVP and MoFo.
23	10/10/2012	Gutzeit, Gina	0.9	Perform analysis of updated cash flow forecasts updated for proposed scenario on asset monetization and extension of timeline.
23	10/10/2012	Khairoullina, Kamila	0.8	Participate in discussion with B. Joslin (Debtors) re: review asset schedule detail.
23	10/10/2012	Khairoullina, Kamila	1.2	Update vendor contracts with updated vendor categories to incorporate into transaction model.
23	10/10/2012	Khairoullina, Kamila	1.0	Review updates to the transaction model.
23	10/10/2012	Khairoullina, Kamila	2.0	Review updated GNMA pipeline wind-down and incorporate into transaction model.
23	10/10/2012	Khairoullina, Kamila	1.3	Incorporate updated sale transfer costs provided by Debtors.
23	10/10/2012	Khairoullina, Kamila	1.6	Update asset schedule based for latest purchase price calculation.
23	10/10/2012	Khairoullina, Kamila	2.2	Update output of bid analysis model to incorporate output formatting changes.
23	10/10/2012	Meerovich, Tatyana	1.9	Participate in meeting with K. Chopra (CV), R. Kielty (CV), T. Goren (MoFo), and J. Marines (MoFo) to review draft of the transaction liabilities analysis.
23	10/10/2012	Meerovich, Tatyana	0.7	Prepare draft transfer costs analysis for the sale transaction analysis model.
23	10/10/2012	Nolan, William J.	1.2	Review bid model to assess the assumptions and output.
23	10/10/2012	Renzi, Mark A	1.2	Participate in meeting with CV and MoFo regarding bid model.
23	10/10/2012	Witherell, Brett	3.8	Review and test bid analysis model to be used to evaluate bids during the sale process.
23	10/11/2012	Gutzeit, Gina	0.9	Perform analysis of projected balance sheet post 363 sale and supporting schedule by category.
23	10/11/2012	Khairoullina, Kamila	1.1	Reconcile purchased asset balances to incorporate into the transaction model
23	10/11/2012	Khairoullina, Kamila	1.9	Review and incorporate originations forecast into bid analysis model.
23	10/11/2012	Khairoullina, Kamila	1.3	Review legal entities on vendor contracts for transaction model
23	10/11/2012	Khairoullina, Kamila	2.6	Review and incorporate updates into the transaction model.
23	10/11/2012	Khairoullina, Kamila	1.2	Prepare for meeting with Debtors regarding bid analysis model.
23	10/11/2012	Khairoullina, Kamila	2.0	Participate in meeting with management regarding bid analysis model.
23	10/11/2012	Khairoullina, Kamila	2.2	Reconcile servicer advance balances between CVP and balance sheet values.
23	10/11/2012	Khairoullina, Kamila	0.9	Update methodology for employment taxes in the transaction model.
23	10/11/2012	Meerovich, Tatyana	0.7	Participate in discussion with W. Wilkinson (Debtors) and K. Chopra (CV) re: matters related to wind-down of origination pipeline and impact of sale.
23	10/11/2012	Meerovich, Tatyana	2.1	Participate in meeting with T. Marano (Debtors), J. Whitlinger (Debtors), J. Ruhlin (Debtors), and P. Fleming (Debtors) to review draft of the transaction model and waterfall analysis.
23	10/11/2012	Nolan, William J.	1.1	Review revised draft of the bid analysis presentation.
23	10/11/2012	Tracy, Alexander	0.7	Adjust assume/reject lease model based on comments and proposed changes.
23	10/11/2012	Tracy, Alexander	2.2	Trace leases on assumption/rejection schedule back to original documents.
23	10/11/2012	Witherell, Brett	1.4	Test Bid Analysis Model to be used during the sale process.
23	10/12/2012	Khairoullina, Kamila	1.2	Review updated employee groupings for transaction model.
23	10/12/2012	Khairoullina, Kamila	2.3	Reconcile servicer advance balances between CVP and balance sheet values.
23	10/12/2012	Khairoullina, Kamila	1.4	Review updated wind down analysis model to incorporate into the transaction model.
23	10/12/2012	Khairoullina, Kamila	1.8	Create incremental purchase price calculation for bid analysis model.
23	10/12/2012	Khairoullina, Kamila	2.3	Review and incorporate into forecast updated lease rejection information.
23	10/12/2012	Khairoullina, Kamila	1.3	Incorporate changes to servicer advance values in asset schedule.
23	10/12/2012	Khairoullina, Kamila	0.8	Incorporate updated number of GNMA pools into the transaction model.
23	10/12/2012	Meerovich, Tatyana	1.1	Participate in call with MoFo and Debtors representatives regarding status of analysis of cure objections.
23	10/12/2012	Meerovich, Tatyana	0.8	Participate in call with C. Dondzila (Debtors) and H. Tucker (E&Y), regarding potential tax related matters in connection with the sale transaction.

EXHIBIT
Pg 218 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/12/2012	Meerovich, Tatyana	0.4	Review language from the PSA agreement regarding master servicer advance reimbursement.
23	10/12/2012	Talarico, Michael J	0.5	Review status of resolving accounts payable cure objections.
23	10/12/2012	Talarico, Michael J	0.3	Participate in call with J. Horner (Debtors), M. Crespo (MoFo), and J. Marines (MoFo) to discuss status of resolving cure objections.
23	10/12/2012	Talarico, Michael J	0.5	Participate in call with M. Crespo (MoFo), N. Rosenbaum (MoFo), J. Marines (MoFo), L. Marinuzzi (MoFo), A. Barrage (MoFo), B. Thompson (Debtors), M. Woehr (Debtors), C. Dondzila (Debtors), and T. Hamzehpour (Debtors) to discuss the non-accounts payable related cure objections.
23	10/12/2012	Talarico, Michael J	0.2	Summarize changes to the tracking document for the resolution of cure objections to discuss on conference call with Debtors and MoFo.
23	10/12/2012	Tracy, Alexander	1.7	Remove duplicate leases from original lease schedule and lease supplement.
23	10/12/2012	Tracy, Alexander	0.5	Cross-check original lease schedule and lease supplement against lease assume liability calculation.
23	10/15/2012	Chiu, Harry	1.2	Update contract cure cost analysis on the transaction model.
23	10/15/2012	Chiu, Harry	1.3	Prepare contact and responsibility matrix for the transaction model.
23	10/15/2012	Khairoullina, Kamila	1.8	Update transaction model to include summary of two bidders and assumptions.
23	10/15/2012	Khairoullina, Kamila	1.6	Finalize output tables of transaction model for distribution to management.
23	10/15/2012	Khairoullina, Kamila	1.1	Participate in discussion with Debtors regarding transaction model.
23	10/15/2012	Khairoullina, Kamila	0.9	Review comments provided by CV regarding asset schedule and provide comments.
23	10/15/2012	Khairoullina, Kamila	0.8	Prepare list of responsible parties for bid analysis model.
23	10/15/2012	Khairoullina, Kamila	0.5	Update transaction model for latest KEIP/KERP information.
23	10/15/2012	Khairoullina, Kamila	2.1	Coordinate company sign off for files received from company to date for transaction model.
23	10/15/2012	Khairoullina, Kamila	1.0	Update comparison of tax basis balance sheet and projections/purchase price.
23	10/15/2012	Khairoullina, Kamila	1.8	Analyze transaction model for reasonability.
23	10/15/2012	Khairoullina, Kamila	2.3	Prepare transaction model support documentation to be distributed to the Debtors for sign off.
23	10/15/2012	McDonald, Brian	0.2	Review FHA/VA expedited sale presentation prepared by CV.
23	10/15/2012	Meerovich, Tatyana	1.1	Participate in call with J. Whitlinger (Debtors), J. Pensabene (Debtors), W. Wilkinson (Debtors), P. Fleming (Debtors), S. Griffith (Debtors), J. Horner (Debtors), and S. Abreu (Debtors) to review draft transaction cost analysis in preparation for the sale auction.
23	10/15/2012	Meerovich, Tatyana	1.3	Prepare analysis of comparison of projected asset sale proceeds to the tax balance sheet at the request of C. Dondzila (Debtors).
23	10/15/2012	Meerovich, Tatyana	0.6	Review research of Saxon and Litton sales to Ocwen.
23	10/15/2012	Meerovich, Tatyana	1.2	Review and revise employee section of the transaction analysis.
23	10/15/2012	Meerovich, Tatyana	1.6	Review and revise contract section of the transaction analysis.
23	10/15/2012	Meerovich, Tatyana	1.7	Review and revise transfer cost section of the transaction analysis.
23	10/15/2012	Meerovich, Tatyana	3.2	Update summary and comparison sections of the transaction analysis.
23	10/15/2012	Meerovich, Tatyana	1.3	Review and revise cure cost section of the transaction analysis.
23	10/15/2012	Nolan, William J.	0.6	Prepare for call on the transaction model and DIP updates.
23	10/15/2012	Nolan, William J.	0.2	Prepare for call with Debtors to go through the transaction model.
23	10/15/2012	Nolan, William J.	1.1	Participate in call with Debtors to go through the transaction model.
23	10/15/2012	Talarico, Michael J	0.4	Participate in call with J. Horner (Debtors) and B. Joslin (Debtors) to discuss the process for resolving cure objections.
23	10/15/2012	Talarico, Michael J	0.4	Summarize issues with resolving the accounts payable cure objections for contracts on the Debtors' cure notice and send to counsel at MoFo.
23	10/16/2012	Chiu, Harry	0.8	Edit contact and responsibility matrix for the transaction model.
23	10/16/2012	Chiu, Harry	1.3	Continue to edit the transaction model.
23	10/16/2012	Chiu, Harry	2.2	Perform quality check on transaction model.
23	10/16/2012	Khairoullina, Kamila	0.7	Incorporate updated KERP analysis into bid analysis model.
23	10/16/2012	Khairoullina, Kamila	3.1	Perform quality check of the bid analysis model.
23	10/16/2012	Khairoullina, Kamila	0.8	Participate in discussion with D. Coulton (Debtors) re: employee liabilities for transaction model.
23	10/16/2012	Khairoullina, Kamila	0.5	Create disclosures to use for bid analysis model.
23	10/16/2012	Khairoullina, Kamila	0.5	Update list of contacts used in bid analysis model.
23	10/16/2012	Khairoullina, Kamila	1.0	Prepare bid analysis packets for distribution to management.
23	10/16/2012	Khairoullina, Kamila	0.5	Participate in discussion with C. Dondzila (Debtors) re: tax liabilities for transaction model.
23	10/16/2012	Khairoullina, Kamila	0.7	Update bid analysis model based on internal review.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/16/2012	Khairoullina, Kamila	0.6	Participate in discussion with G. Crowley (Debtors) re: employee liabilities.
23	10/16/2012	McDonald, Brian	0.2	Review and update the transaction model contact list.
23	10/16/2012	Meerovich, Tatyana	0.6	Participate in call with C. Dondzila (Debtors) and T. Howard (E&Y) regarding potential tax consequences of asset sale transaction.
23	10/16/2012	Meerovich, Tatyana	0.8	Prepare contact list for parties responsible for providing information for the sale transaction analysis at the request of J. Whitlinger (Debtors).
23	10/16/2012	Witherell, Brett	0.3	Calculate sales proceeds and gain on sale for September.
23	10/17/2012	Khairoullina, Kamila	0.4	Prepare materials re: APA and asset schedule to ensure appropriately reflected in the transaction model.
23	10/17/2012	Khairoullina, Kamila	0.5	Participate in discussion with J. Pensabene (Debtors) and J. DeStasio (Debtors) re: compensatory fee analysis.
23	10/17/2012	Khairoullina, Kamila	0.6	Participate in discussion with D. Coulton (Debtors) re: employee liabilities to include in transaction model.
23	10/17/2012	Khairoullina, Kamila	1.8	Analyze updated employee compensation information received from Debtors for inclusion in the transaction model.
23	10/17/2012	Khairoullina, Kamila	0.5	Prepare category mapping file for the asset schedule into the transaction model.
23	10/17/2012	Khairoullina, Kamila	0.4	Update contact information to distribute to the Debtors for bid analysis model.
23	10/17/2012	Khairoullina, Kamila	1.7	Perform quality check review of the bid analysis model, focusing on contract analysis.
23	10/17/2012	Khairoullina, Kamila	1.0	Review list of insiders and incorporate in employee analysis for severance in the bid analysis model.
23	10/17/2012	Khairoullina, Kamila	1.1	Review updated sale transfer fee analysis provided by S. Griffith (Debtors).
23	10/17/2012	Khairoullina, Kamila	0.7	Create work plan regarding next steps for transaction model.
23	10/17/2012	Khairoullina, Kamila	0.6	Participate in discussion with E. Ferguson (Debtors) re: contract analysis for the bid analysis model.
23	10/17/2012	Khairoullina, Kamila	1.0	Review and prepare list of tasks associated with asset schedule for code write up.
23	10/17/2012	McDonald, Brian	0.4	Review response of the RMBS Trustees supporting pre-auction objections to sale motion.
23	10/17/2012	McDonald, Brian	0.2	Review AFI letter supporting Debtors' proposed asset sales.
23	10/17/2012	Meerovich, Tatyana	1.1	Review detail of the transaction model to ensure assumptions are properly reflected.
23	10/17/2012	Meerovich, Tatyana	1.7	Participate in call with J. Whitlinger (Debtors), P. Fleming (Debtors), S. Griffith (Debtors), and J. Pensabene (Debtors) to review revised draft of the transaction model and to discuss next steps.
23	10/17/2012	Meerovich, Tatyana	1.4	Update draft of the transaction analysis based on comments from management.
23	10/17/2012	Talarico, Michael J	0.3	Review correspondence from MoFo representing taxing agency regarding the impact of the sale on the agency's collateral.
23	10/17/2012	Talarico, Michael J	0.4	Participate in meeting with D. Horst (Debtors) to discuss issues raised by property taxing agency regarding the treatment of their collateral under the asset purchase agreement.
23	10/17/2012	Talarico, Michael J	0.7	Analyze Debtors' cure notices to understand potential cure costs associated with assumed contracts.
23	10/17/2012	Talarico, Michael J	0.2	Review file reconciling the differences in the Debtors' books and records versus the amount asserted in cure objections.
23	10/17/2012	Talarico, Michael J	0.7	Participate in meeting with J. Horner (Debtors), E. Ferguson (Debtors), and B. Joslin (Debtors) regarding the status of resolving cure objections.
23	10/17/2012	Talarico, Michael J	0.2	Summarize issues in resolving accounts payable cure objections and communicate to MoFo.
23	10/17/2012	Talarico, Michael J	0.4	Analyze range of potential additional cure costs as a result of the analysis of the accounts payable cure objections.
23	10/18/2012	Chiu, Harry	1.3	Perform quality check on transaction model to reflect pro-forma sale.
23	10/18/2012	Grossman, Terrence	0.6	Participate in call with E. Ferguson (Debtors) on pricing and structure for Newco transition post closing.
23	10/18/2012	Gutzeit, Gina	0.3	Review description of functional areas and related descriptions and align with work-streams for transition to Newco and wind down estate.
23	10/18/2012	Khairoullina, Kamila	1.5	Update flexibility drivers in bid analysis model to be consistent.
23	10/18/2012	Khairoullina, Kamila	0.5	Respond to C. Dondzila's (Debtors) inquiry regarding servicing liabilities.
23	10/18/2012	Khairoullina, Kamila	0.7	Review vendor incentives with internal team for bid analysis model.
23	10/18/2012	Khairoullina, Kamila	2.1	Update output of bid analysis model to incorporate additional detail.
23	10/18/2012	Khairoullina, Kamila	2.4	Incorporate updated sale transfer costs provided by Debtors.
23	10/18/2012	Khairoullina, Kamila	2.1	Incorporate updated contract vendor incentives into bid analysis model.
23	10/18/2012	Khairoullina, Kamila	2.0	Review and incorporate update pipeline originations file and employee incentive information into bid analysis model.

EXHIBIT
Pg 220 of 596
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/18/2012	Khairoullina, Kamila	1.2	Perform quality check review of the bid analysis model prior to external distribution.
23	10/18/2012	McDonald, Brian	0.3	Review FHA/VA portfolio sale analysis in advance of call to discuss same.
23	10/18/2012	Meerovich, Tatyana	1.4	Review analysis of master servicer advance run-off and compare to prior analysis provided by the Debtors.
23	10/18/2012	Meerovich, Tatyana	2.1	Review origination pipeline run-off analysis to be incorporated in the transaction model.
23	10/18/2012	Meerovich, Tatyana	0.8	Participate in discussion with S. Griffith (Debtors) re: origination pipeline run-off analysis.
23	10/18/2012	Meerovich, Tatyana	1.6	Review updated transfer costs analysis to be incorporated into the transaction model.
23	10/18/2012	Meerovich, Tatyana	0.8	Participate in discussion with C. Schares (Debtors) and J. DeStasio (Debtors) re: loan transfer cost analysis.
23	10/18/2012	Meerovich, Tatyana	1.2	Update transfer costs analysis per direction from C. Schares (Debtors).
23	10/18/2012	Meerovich, Tatyana	2.9	Draft detailed assumptions for the transaction model.
23	10/18/2012	Meerovich, Tatyana	1.8	Review analysis of vendor incentives to be incorporated into the transaction model.
23	10/18/2012	Meerovich, Tatyana	1.1	Review KEIP/KERP analysis to be incorporated into the transaction model.
23	10/18/2012	Nolan, William J.	0.5	Prepare correspondence re: bid Analysis and upcoming meeting.
23	10/18/2012	Talarico, Michael J	0.4	Participate in call with M. Crespo (MoFo) and J. Marines (MoFo) to discuss the status of accounts payable cure objections.
23	10/18/2012	Talarico, Michael J	0.2	Analyze potential course of action with regard to office equipment lease where lessor has filed cure objections.
23	10/18/2012	Talarico, Michael J	0.2	Participate in call with J. Horner (Debtors) regarding the resolution of accounts payable cure objections.
23	10/18/2012	Talarico, Michael J	0.7	Prepare draft stipulations for several of the accounts payable cure objection counterparties.
23	10/18/2012	Talarico, Michael J	0.2	Correspond with Debtors with draft stipulations and open items to resolve accounts payable cure objections.
23	10/19/2012	Chiu, Harry	1.2	Continue to perform a quality check on the transaction model.
23	10/19/2012	Chiu, Harry	1.1	Update transaction model based on assumption review.
23	10/19/2012	Chiu, Harry	1.3	Review Ocwen bid for any changes to the transaction model.
23	10/19/2012	Chiu, Harry	1.5	Match and reconcile the cure contract list with those listed to be assumed in the Ocwen bid.
23	10/19/2012	Khairoullina, Kamila	1.3	Review presentation of transaction model prior to meeting with the Debtors.
23	10/19/2012	Khairoullina, Kamila	2.2	Review bid analysis model.
23	10/19/2012	Khairoullina, Kamila	1.2	Prepare sale and transfer fee analysis file to distribute back to submission team.
23	10/19/2012	Khairoullina, Kamila	0.3	Participate in discussion with G. Crowley (Debtors) re: employee liabilities.
23	10/19/2012	Khairoullina, Kamila	0.5	Review updated list of contracts with 2012 spend into the bid analysis model.
23	10/19/2012	Khairoullina, Kamila	1.0	Participate in meeting with K. Chopra (CV) and M. Puntus (CV), A Barrage (MoFo), T. Goren (MoFo), and G. Lee (MoFo) regarding planning for receipt of bids.
23	10/19/2012	Khairoullina, Kamila	2.0	Review and analyze revised APA received from Ocwen to update the bid analysis model.
23	10/19/2012	Khairoullina, Kamila	1.5	Incorporate changes into bid analysis model based on new APA.
23	10/19/2012	Khairoullina, Kamila	1.0	Update transfer fee analysis based on feedback from C. Schares (Debtors).
23	10/19/2012	Meerovich, Tatyana	2.1	Participate in meeting with MoFo and CV representatives to discuss logistics of preparation for auction and review of bids.
23	10/19/2012	Meerovich, Tatyana	1.9	Review Ocwen/Walter bid and related documentation.
23	10/19/2012	Meerovich, Tatyana	0.8	Participate in call with R. Kielty (CV), D. Meyer (Debtors), and T. Witten (Debtors) to review scenarios for master servicing advance run-off.
23	10/19/2012	Meerovich, Tatyana	2.1	Participate in meeting with G. Lee (MOFO), T. Marano (Debtors), P. Fleming (Debtors), J. Whitlinger (Debtors), K. Chopra (CV), M. Puntus (CV), W. Nolan (FTI) and K. Khairoullina (FTI) to review revised transaction analysis.
23	10/19/2012	Meerovich, Tatyana	1.9	Revise transaction analysis in preparation for meeting with G. Lee (MoFo) T. Marano (Debtors), P. Fleming (Debtors), J. Whitlinger (Debtors), K. Chopra (CV), and M. Puntus (CV).
23	10/19/2012	Meerovich, Tatyana	0.9	Participate in discussion with C. Dondzila (Debtors) and EY representatives regarding potential tax implications of the 363 sale transaction.
23	10/19/2012	Nolan, William J.	2.1	Participate in meeting with Debtors, MoFo and CV to review the Bid Analysis model.
23	10/19/2012	Nolan, William J.	0.5	Prepare for meeting with Debtors MoFo and CV to review the bid analysis including a review of the latest Transaction review model.
23	10/19/2012	Nolan, William J.	0.8	Participate by phone in Debtors cure objection and sale strategy meeting with MoFo and CV.
23	10/19/2012	Nolan, William J.	0.2	Prepare correspondence regarding the bid analysis.
23	10/19/2012	Talarico, Michael J	0.1	Follow-up on resolution of cure objection from lessor.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/19/2012	Talarico, Michael J	0.1	Participate in discussion with L. Marinuzzi (MoFo), M. Crespo (MoFo), and E. Ferguson (Debtors) to discuss status of resolution of accounts payable cure objections.
23	10/19/2012	Talarico, Michael J	0.2	Update schedule of range of potential cure costs related to the cure objections.
23	10/19/2012	Talarico, Michael J	0.3	Review list of Debtors owned REO properties to address questions regarding collateral going with the sale.
23	10/19/2012	Talarico, Michael J	0.1	Participate in call with M. Crespo (MoFo) regarding the status of accounts payable cure objections.
23	10/20/2012	Khairoullina, Kamila	0.5	Prepare list of contracts for which additional detail is necessary for bid analysis model.
23	10/20/2012	Khairoullina, Kamila	1.5	Update bid analysis model assumptions based on Ocwen APA.
23	10/20/2012	Khairoullina, Kamila	1.9	Prepare hypothetical version of bid analysis model and revise assumptions.
23	10/20/2012	Meerovich, Tatyana	0.8	Participate in call with Alix, Moelis and CV representatives to discuss master servicer advances run-off.
23	10/20/2012	Meerovich, Tatyana	0.5	Review and analyze Ocwen/Walter bid.
23	10/20/2012	Meerovich, Tatyana	1.5	Participate in call with Debtor's management team, CV, and MoFo representatives review platform and whole loan bids.
23	10/20/2012	Meerovich, Tatyana	1.2	Update draft of the transaction analysis based on comments from management.
23	10/20/2012	Nolan, William J.	2.8	Review bids received from Ocwen and the whole loan consortium.
23	10/20/2012	Nolan, William J.	0.8	Review update re: bid process.
23	10/20/2012	Nolan, William J.	0.2	Participate in call with G. Lee (MoFo) and L. Marinuzzi (MoFo) to discuss the 363 auction bids.
23	10/20/2012	Nolan, William J.	0.2	Prepare for call with CV and Debtors regarding the transaction analysis.
23	10/20/2012	Nolan, William J.	0.3	Review list of outstanding items per discussion with the Debtors re: transaction analysis.
23	10/20/2012	Nolan, William J.	0.5	Review revised bid analysis document.
23	10/20/2012	Nolan, William J.	0.4	Participate in call with CV and Moelis to discuss bids and address the revised bid analysis.
23	10/20/2012	Talarico, Michael J	0.1	Correspond with J. Horner (Debtors) regarding the treatment of critical vendors who may have contract potentially assumed and assigned.
23	10/21/2012	Khairoullina, Kamila	0.6	Prepare summary of 1/31 asset balances for CV based on bid analysis model.
23	10/21/2012	Khairoullina, Kamila	1.9	Prepare summary of loan transfer fees for Ocwen.
23	10/21/2012	Khairoullina, Kamila	1.6	Prepare summary of employee liabilities for Ocwen.
23	10/21/2012	Khairoullina, Kamila	0.8	Incorporate updates to the lease analysis for cure costs to incorporate into the transaction model.
23	10/21/2012	Khairoullina, Kamila	1.7	Prepare summary of contracts for Ocwen.
23	10/21/2012	Khairoullina, Kamila	1.1	Participate in discussion with T. Marano (Debtors), M. Puntus (CV), K. Chopra (CV), and G. Lee (MoFo) regarding Ocwen's bid.
23	10/21/2012	Meerovich, Tatyana	0.7	Participate on a conference call with Ocwen/Walter representatives and K. Chopra (CV) regarding transaction liabilities.
23	10/21/2012	Meerovich, Tatyana	0.8	Participate in call with Nationstar representatives and K. Chopra (CV) regarding transaction liabilities.
23	10/21/2012	Meerovich, Tatyana	1.2	Participate in call with Debtor's management team, CV, and MOFO representatives to review transaction liabilities analysis and draft Board of Directors presentation.
23	10/21/2012	Meerovich, Tatyana	2.6	Update transaction model to be included in the Board of Directors materials and for discussion with Debtor's management.
23	10/21/2012	Nolan, William J.	0.3	Prepare for call with the Debtors and CV to discuss status of bids.
23	10/21/2012	Nolan, William J.	0.4	Prepare for call with Debtors, CV and MoFo regarding the transaction analysis.
23	10/21/2012	Nolan, William J.	0.1	Participate in call with L. Marinuzzi (MoFo) to discuss the bids.
23	10/21/2012	Nolan, William J.	0.2	Prepare for call with CV and Debtors' management regarding the transaction analysis.
23	10/21/2012	Nolan, William J.	0.4	Participate in call with Debtors, MoFo, and CV to discuss the bidding process.
23	10/22/2012	Chiu, Harry	1.4	Reconcile new employee data for the transaction model.
23	10/22/2012	Chiu, Harry	1.3	Incorporate new employee level data into the transaction model summaries.
23	10/22/2012	Chiu, Harry	0.8	Incorporate incentive plan frequency data into the transaction model summaries.
23	10/22/2012	Grossman, Terrence	0.4	Review lease rejection damage calculation for bid analysis.
23	10/22/2012	Gutzeit, Gina	1.2	Review bids and model to analyze and compare potential winning bids.
23	10/22/2012	Gutzeit, Gina	0.7	Review draft Board presentation prepared by Centerview.
23	10/22/2012	Gutzeit, Gina	0.4	Review comparison of bids and estimated liabilities assumed and incurred as part of 363 sale.
23	10/22/2012	Khairoullina, Kamila	0.8	Prepare bridge from raw employee information to information included in bid analysis model.
23	10/22/2012	Khairoullina, Kamila	0.6	Update employee severance information for transaction model.
23	10/22/2012	Khairoullina, Kamila	0.6	Prepare variance analysis of employee severance information for transaction model.
23	10/22/2012	Khairoullina, Kamila	1.6	Prepare list of employees that have been changed since 8/31 for asset sale efforts.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/22/2012	Khairoullina, Kamila	1.0	Review comparison of severance information provided by J. Pensabene (Debtors).
23	10/22/2012	Khairoullina, Kamila	2.5	Participate in Debtors's Board of Directors meeting regarding sale process.
23	10/22/2012	Khairoullina, Kamila	2.8	Incorporate and quality check updated employee information as of 9/31 with projected severance.
23	10/22/2012	Khairoullina, Kamila	2.3	Analyze bid analysis model to ensure updates are properly reflected in the output.
23	10/22/2012	Khairoullina, Kamila	1.0	Prepare employee file used in bid analysis model for distribution back to submitters.
23	10/22/2012	Khairoullina, Kamila	0.7	Update lease analysis for leases signed since petition.
23	10/22/2012	Khairoullina, Kamila	2.0	Incorporate updates into bid analysis model.
23	10/22/2012	Khairoullina, Kamila	1.0	Analyze monthly and quarterly vendor incentive programs.
23	10/22/2012	Meerovich, Tatyana	1.9	Participate in meeting with A. Janiczek (Debtors) re: severance analyses to be used in the transaction model.
23	10/22/2012	Meerovich, Tatyana	2.7	Revise assumptions in the transaction analysis to be used at auction.
23	10/22/2012	Meerovich, Tatyana	1.6	Participate in meeting with C. Hasson (Debtors) on the update of the contract cure analysis to be used in the transaction model.
23	10/22/2012	Meerovich, Tatyana	2.4	Participate in meeting with J. Whitlinger (Debtors) and J. Pensabene (Debtors) on the loan transfer timeline to be used in the transaction model.
23	10/22/2012	Meerovich, Tatyana	2.0	Participate in the Debtors Board of Directors meeting in preparation for the platform auction.
23	10/22/2012	Meerovich, Tatyana	1.2	Incorporate information to the Board of Directors presentation re: platform auction.
23	10/22/2012	Meerovich, Tatyana	0.9	Participate in call with J. Whitlinger (Debtors) and J. Pensabene (Debtors) regarding transaction model and servicing related analyses.
23	10/22/2012	Meerovich, Tatyana	0.7	Participate in call with A. Janiczek (Debtors) regarding transaction model and employee related analysis.
23	10/22/2012	Meerovich, Tatyana	1.3	Prepare for Board of Directors meeting regarding platform auction.
23	10/22/2012	Nolan, William J.	0.7	Review updates re: bidding process.
23	10/22/2012	Nolan, William J.	0.2	Prepare for call with J. Pensabene (Debtors) to discuss the severance calculation to incorporate into the transaction model
23	10/22/2012	Nolan, William J.	0.2	Participate in call with J. Pensabene (Debtors) to discuss severance reflected in the transaction model.
23	10/22/2012	Nolan, William J.	0.5	Participate in discussion with A. Janiczek (Debtors) re: severance.
23	10/22/2012	Nolan, William J.	0.6	Participate in call with J. Pensabene (Debtors) to discuss severance issue.
23	10/22/2012	Nolan, William J.	2.2	Review detailed calculations behind the bid analysis.
23	10/22/2012	Renzi, Mark A	3.3	Prepare for auction by reviewing the various bids and the transaction model.
23	10/22/2012	Talarico, Michael J	0.5	Analyze calculation of lease damages if post-petition leases are cancelled post-closing and suggest changes to the methodology.
23	10/22/2012	Talarico, Michael J	0.4	Prepare summary of the estimate of non-residential real property lease rejection damages for MoFo to review.
23	10/23/2012	Gutzeit, Gina	0.2	Review update regarding bid process and progress of 363 sale.
23	10/23/2012	Gutzeit, Gina	1.1	Perform analysis of comparison of bids including costs of possible wind down and liability assumption.
23	10/23/2012	Gutzeit, Gina	0.7	Update on 363 sale including review of disclosure on the amount of potential obligations in connection with cure claims received and closing costs.
23	10/23/2012	Khairoullina, Kamila	2.3	Update bid analysis model based on bids from Nationstar and Ocwen.
23	10/23/2012	Khairoullina, Kamila	1.7	Participate in discussion with G. Crowley (Debtors) re: employee liabilities.
23	10/23/2012	Khairoullina, Kamila	1.0	Prepare bid analysis model for J. Whitlinger (Debtors).
23	10/23/2012	Khairoullina, Kamila	4.4	Participate in 363 sale auction.
23	10/23/2012	Khairoullina, Kamila	3.6	Review bids presented at the 363 sale auction.
23	10/23/2012	McDonald, Brian	0.7	Review Debtors current bid analysis based on latest bids from auction.
23	10/23/2012	McDonald, Brian	1.1	Review latest information in the public domain re: Debtors auction.
23	10/23/2012	Meerovich, Tatyana	2.3	Participate in meeting with Debtors, MoFo, and CVP to discuss the revised proposals and appropriate responses.
23	10/23/2012	Meerovich, Tatyana	1.7	Participate in meeting with bidders to discuss revised offers.
23	10/23/2012	Meerovich, Tatyana	1.3	Review revised bid analysis and understand the improvement from the previous bid.
23	10/23/2012	Meerovich, Tatyana	2.6	Update bid analysis model based on bids from Nationstar and Ocwen.
23	10/23/2012	Meerovich, Tatyana	1.2	Prepare for the 363 auction of the servicing and origination platform.
23	10/23/2012	Meerovich, Tatyana	2.9	Attend the 363 auction of the servicing and origination platform.
23	10/23/2012	Meerovich, Tatyana	1.1	Update transaction model to incorporate G&A costs and revise assumptions.
23	10/23/2012	Nolan, William J.	1.5	Prepare for the 363 auction of the servicing and origination platform.
23	10/23/2012	Nolan, William J.	3.5	Attend the 363 auction of the servicing and origination platform.
23	10/23/2012	Nolan, William J.	0.8	Participate in meeting with A. Janiczek (Debtors) and G. Crowley (Debtors) regarding the calculation of benefits.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/23/2012	Nolan, William J.	0.2	Communication with A. Janiczek (Debtors) regarding the estimation of the severance and retention.
23	10/23/2012	Nolan, William J.	1.4	Review revised bid analysis and understand the improvement from the previous bid.
23	10/23/2012	Nolan, William J.	2.5	Participate in meeting with bidders to discuss revised offers.
23	10/23/2012	Nolan, William J.	2.0	Participate in meeting with Debtors, MoFo, and CV to discuss the revised proposals and appropriate responses.
23	10/23/2012	Renzi, Mark A	6.5	Participate in auction and review submitted bids.
23	10/23/2012	Renzi, Mark A	6.0	Continue to participate in auction.
23	10/23/2012	Talarico, Michael J	0.2	Review methodology and assumptions regarding the calculation of potential lease rejection damages due to non-residential real property leases.
23	10/23/2012	Talarico, Michael J	0.3	Participate in discussion with M. McGarvey (Debtors) regarding the status of the auction its impact on the work streams for the estate.
23	10/23/2012	Talarico, Michael J	0.4	Review comments from MoFo regarding the calculation of potential lease rejection damages to incorporate into value of bids.
23	10/24/2012	Gutzeit, Gina	0.5	Review update on 363 sale progress and comparison of bids.
23	10/24/2012	Khairoullina, Kamila	3.3	Participate in 363 sale auction.
23	10/24/2012	Khairoullina, Kamila	0.7	Prepare purchase price schedules for distribution.
23	10/24/2012	Khairoullina, Kamila	0.7	Review 8/31 purchase price schedule to analyze the bid analysis model.
23	10/24/2012	Khairoullina, Kamila	1.8	Reconcile 9/30 asset balances to use in the bid analysis model.
23	10/24/2012	Meerovich, Tatyana	3.5	Participate in second day of Debtors platform auction including meetings with CV, MoFo, Debtors, UCC advisors, JSB advisors and Ally advisors.
23	10/24/2012	Meerovich, Tatyana	2.1	Participate in Board meeting in preparation of the whole loan auction.
23	10/24/2012	Meerovich, Tatyana	1.3	Update transaction analysis model for results of the Debtors platform auction.
23	10/24/2012	Nolan, William J.	0.8	Prepare for the 363 auction of the servicing and origination platform.
23	10/24/2012	Nolan, William J.	2.5	Attend the 363 auction of the servicing and origination platform.
23	10/24/2012	Nolan, William J.	0.9	Prepare talking points regarding the auction process and result.
23	10/24/2012	Nolan, William J.	0.6	Review key items and next steps after the auction.
23	10/24/2012	Renzi, Mark A	4.0	Participate in auction.
23	10/25/2012	Gutzeit, Gina	0.8	Review update from MoFo on results of asset sale bid comparison and closing issues.
23	10/25/2012	Gutzeit, Gina	0.2	Review update regarding master servicing bidders and 363 sale.
23	10/25/2012	Khairoullina, Kamila	2.3	Review 9/30 balance sheet and provide comments to Debtors.
23	10/25/2012	Khairoullina, Kamila	1.5	Prepare write-up of the 363 auction results.
23	10/25/2012	Khairoullina, Kamila	1.2	Prepare loan level reconciliation of HFS loans.
23	10/25/2012	Khairoullina, Kamila	1.4	Update and finalize bid analysis model assumptions.
23	10/25/2012	Meerovich, Tatyana	1.2	Review final draft of bid analysis model and related assumptions.
23	10/25/2012	Meerovich, Tatyana	1.1	Prepare for the 363 auction of the whole loan portfolio.
23	10/25/2012	Meerovich, Tatyana	2.4	Attend the 363 auction for the whole loans portfolio.
23	10/25/2012	Meerovich, Tatyana	0.3	Participate in discussion with G. Lee (MoFo) regarding preparation of status update for the hearing.
23	10/25/2012	Meerovich, Tatyana	0.9	Draft script of sale auction results at the request of G. Lee (MoFo).
23	10/25/2012	Nolan, William J.	0.5	Prepare for auction of the whole loans by reviewing bids and transaction model.
23	10/25/2012	Nolan, William J.	0.4	Participate in discussion with P. Fleming (Debtors) regarding the auction process.
23	10/25/2012	Nolan, William J.	4.0	Attend the 363 auction for the whole loans.
23	10/25/2012	Nolan, William J.	0.3	Participate in discussion with MoFo regarding preparation of status update for the hearing.
23	10/25/2012	Talarico, Michael J	0.1	Correspond with MoFo regarding the status of the resolution of the cure objections.
23	10/25/2012	Talarico, Michael J	0.4	Modify language to include in the stipulation to resolve objections to the Debtors' cure notices.
23	10/25/2012	Talarico, Michael J	0.2	Review data provided by counsel for Iron Mountain regarding its objection to the Debtors' cure notice.
23	10/25/2012	Talarico, Michael J	0.3	Review status of resolving objections to the Debtors' cure notice.
23	10/26/2012	Grossman, Terrence	0.4	Review analytical requirements for real property lease rejection analysis.
23	10/26/2012	Grossman, Terrence	0.8	Review and analyze lease abstracts for consistency with the lease rejection analysis.
23	10/26/2012	Grossman, Terrence	0.5	Continue to review lease rejection analysis.
23	10/26/2012	Khairoullina, Kamila	0.4	Correspond with Debtors re: employee detail file.
23	10/26/2012	Khairoullina, Kamila	1.3	Prepare summary of the 363 auction attendees.
23	10/26/2012	Khairoullina, Kamila	1.2	Review asset balance reconciliation to update the bid analysis model.
23	10/26/2012	Khairoullina, Kamila	1.2	Review script regarding 363 auction results and confirm values.
23	10/26/2012	McDonald, Brian	0.6	Update list of auction attendees with their role in the case.
23	10/26/2012	Meerovich, Tatyana	2.3	Draft script of sale auction results at the request of G. Lee (MoFo).
23	10/26/2012	Meerovich, Tatyana	1.6	Update script of sale auction results.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	10/26/2012	Meerovich, Tatyana	1.4	Prepare summary of auction attendees.
23	10/26/2012	Nolan, William J.	0.3	Correspond with S. Fitzpatrick (Debtors) regarding the latest press release and talking points presentation.
23	10/26/2012	Nolan, William J.	0.8	Review and edit the script for the upcoming sale hearing.
23	10/26/2012	Talarico, Michael J	0.1	Summarize status of resolution of objections to the Debtors' cure notice for meeting with MoFo.
23	10/26/2012	Talarico, Michael J	0.4	Participate in call with M. Crespo (MoFo) regarding the drafting of stipulations to resolve objections to the Debtors' cure notice.
23	10/26/2012	Talarico, Michael J	0.3	Analyze reconciliation of invoices related to the objections to the Debtors' cure notices and update summary of range of expected cure costs.
23	10/26/2012	Talarico, Michael J	0.4	Summarize issues related to the accounts payable cure objections to be sent to the Debtors.
23	10/29/2012	Gutzeit, Gina	0.9	Analyze summary of the 363 auction results.
23	10/29/2012	Gutzeit, Gina	1.1	Prepare update on the outcome of the 363 auctions this week and to discuss work plan and next steps.
23	10/29/2012	Khairoullina, Kamila	2.9	Update asset schedule with updated purchase price schedule based on the 363 auction results.
23	10/29/2012	Khairoullina, Kamila	1.2	Analyze administrative and wind down expenses and compare to bid analysis model.
23	10/29/2012	Khairoullina, Kamila	1.3	Prepare summary of the 363 auction results and next steps.
23	10/29/2012	Khairoullina, Kamila	0.7	Review estate wind down expenses to update the bid analysis model.
23	10/29/2012	Khairoullina, Kamila	1.0	Update summary asset schedule based on updated purchase prices.
23	10/29/2012	Khairoullina, Kamila	1.4	Create incremental purchase price calculation based on new bid structure.
23	10/29/2012	Khairoullina, Kamila	0.3	Prepare asset schedule file for distribution.
23	10/29/2012	Mathur, Yash	1.4	Review updates to outcome of auctions and next steps.
23	10/29/2012	McDonald, Brian	0.7	Review finalized auction results.
23	10/30/2012	Gutzeit, Gina	0.2	Review update to analysis and information available for accounting for 363 sale.
23	10/30/2012	Talarico, Michael J	0.2	Follow-up on the resolution of the Iron Mountain cure cost objection and send email to Debtors.
23	10/31/2012	Khairoullina, Kamila	1.3	Prepare asset schedule file for distribution.
23	10/31/2012	Khairoullina, Kamila	1.3	Update and review incremental purchase price calculations.
23	10/31/2012	Khairoullina, Kamila	0.6	Perform a quality check on the revised asset schedule.
23	10/31/2012	Talarico, Michael J	0.2	Review edits to the stipulation letters to resolve the objections to the Debtors' cure notices.
23	10/31/2012	Talarico, Michael J	1.3	Prepare updated stipulations to resolve the objections to the Debtors' cure notices.
23	10/31/2012	Talarico, Michael J	0.1	Correspond with M. Crespo (MoFo) regarding the necessary approvals for the stipulations related to the objections to the Debtors' cure notices.
23	10/31/2012	Talarico, Michael J	0.8	Reconcile account numbers in the Iron Mountain objection to the Debtors' cure notice with the Debtors' books and records.
23	10/31/2012	Talarico, Michael J	0.2	Correspond with Debtors to follow-up on outstanding invoices under the Iron Mountain account numbers.
23 Total			510.3	
24	10/1/2012	Hellmund-Mora, Marili	0.7	Follow up on fee statement time detail to clarify specific entries.
24	10/1/2012	Hellmund-Mora, Marili	1.0	Perform reconciliation of fees in connection with fee application.
24	10/1/2012	Hellmund-Mora, Marili	1.0	Incorporate updates to the fee application.
24	10/1/2012	Hellmund-Mora, Marili	2.1	Review time detail in preparation for the August fee statement.
24	10/1/2012	Johnston, Bonnie	0.2	Review July and August expenses for inclusion in fee statements.
24	10/1/2012	McDonagh, Timothy	0.9	Prepare summary exhibits for May/June fee statement.
24	10/1/2012	McDonagh, Timothy	0.4	Respond to comments received related to expense reconciliation for May/June fee statement.
24	10/1/2012	McDonagh, Timothy	0.7	Reconcile time by professional by day from July fee schedule to internal records.
24	10/1/2012	McDonagh, Timothy	1.2	Continue to review and comment on time detail for by task code for July (code 10).
24	10/1/2012	Talarico, Michael J	0.2	Review correspondence re: preparation of the September monthly fee statement.
24	10/2/2012	Hellmund-Mora, Marili	0.4	Review time detail for fee application.
24	10/2/2012	Hellmund-Mora, Marili	1.7	Incorporate time detail into fee application master file for the first interim fee application.
24	10/2/2012	Hellmund-Mora, Marili	1.0	Review time detail in preparation for the August fee statement.
24	10/2/2012	Hellmund-Mora, Marili	0.8	Update May June fee application reconciliation.
24	10/2/2012	Hellmund-Mora, Marili	0.6	Follow up on fee statement time detail to clarify specific time entries.
24	10/2/2012	Johnston, Bonnie	2.8	Adjust expense entries in preparation for invoicing first fee application to conform with the guidelines.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
24	10/2/2012	Johnston, Bonnie	2.9	Continue to adjust expense entries for first fee application in preparation for invoicing to Debtors to conform with the US Trustee guidelines.
24	10/2/2012	Johnston, Bonnie	0.2	Review and correspond with professionals regarding specific expense entries.
24	10/2/2012	McDonagh, Timothy	3.3	Continue to review and comment on time detail by task code for July (code 10).
24	10/3/2012	Hellmund-Mora, Marili	1.2	Incorporate August time detail to master file.
24	10/3/2012	Hellmund-Mora, Marili	2.0	Review time detail in preparation for the August fee statement.
24	10/3/2012	Hellmund-Mora, Marili	1.2	Format time detail entries for the August fee application.
24	10/3/2012	Hellmund-Mora, Marili	0.3	Review comments from T. McDonagh (FTI) for the first interim fee application process.
24	10/3/2012	Hellmund-Mora, Marili	0.5	Follow up on fee statement time detail to clarify specific entries.
24	10/3/2012	Hellmund-Mora, Marili	1.2	Incorporate time detail entries into the July fee application.
24	10/3/2012	Johnston, Bonnie	0.8	Review Debtors fee detail and fee summary files in preparation for generating first fee application invoice.
24	10/3/2012	Johnston, Bonnie	0.2	Correspond regarding files with respect to generating fee portion of invoice for fee application.
24	10/3/2012	Johnston, Bonnie	0.6	Run query to identify Debtors reductions to certain entries for adjusting in first interim fee application to conform with the US Trustee guidelines.
24	10/3/2012	McDonagh, Timothy	2.9	Continue to review and comment on time detail for task code 11 for July.
24	10/3/2012	McDonagh, Timothy	2.0	Continue to review and comment on time detail for task code 12 for July.
24	10/4/2012	Johnston, Bonnie	3.1	Review and update August time detail narratives to ensure compliance with guidelines.
24	10/4/2012	McDonagh, Timothy	1.0	Continue to review and comment on time detail for task code 12 for July.
24	10/4/2012	McDonagh, Timothy	0.9	Continue to review and comment on time detail for task code 12 for July.
24	10/4/2012	McDonagh, Timothy	1.1	Continue to review and comment on time detail for task codes 15, 16, and 17 for July.
24	10/4/2012	McDonagh, Timothy	2.2	Continue to review and comment on time detail for task code 18 for July.
24	10/5/2012	Johnston, Bonnie	3.8	Review and update August time detail and expenses to ensure compliance with guidelines.
24	10/5/2012	McDonagh, Timothy	1.5	Continue to review and comment on time detail for task code 18 for July.
24	10/5/2012	McDonagh, Timothy	2.0	Continue to review and comment on time detail for task codes 20, 21, 22, and 23 for July.
24	10/5/2012	McDonagh, Timothy	1.6	Continue to review and comment on time detail for task code 24 for July.
24	10/7/2012	Johnston, Bonnie	4.8	Review and revise August 2012 time detail descriptions based upon the requirements set forth in the Local Rules of the Bankruptcy Court and the U.S. Trustee guidelines.
24	10/8/2012	Johnston, Bonnie	3.6	Review and revise August 2012 time detail descriptions based upon the requirements set forth in the Local Rules of the Bankruptcy Court and the U.S. Trustee guidelines.
24	10/8/2012	Johnston, Bonnie	0.2	Correspond with T. McDonagh (FTI) regarding status of August time detail.
24	10/8/2012	McDonagh, Timothy	1.9	Continue to review and comment on time detail for task code 25 for July.
24	10/8/2012	McDonagh, Timothy	1.7	Incorporate updates into July fee statement to ensure compliance with the US Trustee guidelines.
24	10/8/2012	McDonagh, Timothy	2.1	Prepare reconciliation of August time detail by professional by day.
24	10/9/2012	McDonagh, Timothy	0.4	Incorporate comments on expense detail for May/June into exhibits.
24	10/9/2012	McDonagh, Timothy	3.3	Continue to review and comment on time detail for task code 1 for August.
24	10/10/2012	Hellmund-Mora, Marili	0.4	Correspond re: updates to the fee application.
24	10/10/2012	Hellmund-Mora, Marili	0.6	Follow up on fee statement time detail to clarify specific entries.
24	10/10/2012	Hellmund-Mora, Marili	1.8	Incorporate time detail into fee application master file.
24	10/10/2012	Johnston, Bonnie	4.2	Review July expenses for inclusion in fee statement to ensure compliance with guidelines.
24	10/10/2012	Johnston, Bonnie	0.5	Update the First Interim Fee application expense exhibits.
24	10/10/2012	McDonagh, Timothy	0.9	Continue to review and comment on time detail for task code 1 for August.
24	10/10/2012	McDonagh, Timothy	2.9	Continue to review and comment on time detail for task code 2 for August.
24	10/11/2012	Gutzeit, Gina	2.1	Read and provide comments on draft fee application detailed time by project code and by person for July.
24	10/11/2012	Hellmund-Mora, Marili	0.4	Follow up on fee statement time detail to clarify specific entries.
24	10/11/2012	Hellmund-Mora, Marili	2.8	Incorporate time detail into fee application master file.
24	10/11/2012	Hellmund-Mora, Marili	0.2	Incorporate updates to the fee application file to reflect Bankruptcy Court format.
24	10/11/2012	Johnston, Bonnie	0.7	Correspond with professionals regarding clarification for specific July expense entries to ensure detail is sufficient for fee application guidelines.
24	10/11/2012	McDonagh, Timothy	1.7	Incorporate comments to July time detail exhibits to ensure compliance with the US Trustee guidelines.
24	10/11/2012	McDonagh, Timothy	2.0	Continue to review and comment on time detail for task code 2 for August.
24	10/11/2012	Szymik, Filip	0.8	Prepare narrative regarding the waterfall work stream for fee application draft.
24	10/11/2012	Szymik, Filip	1.2	Prepare narrative regarding the expert report work stream for fee application draft.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
24	10/12/2012	Gutzeit, Gina	0.8	Continue to review and provide comments on detailed schedules supporting first fee application.
24	10/12/2012	Hellmund-Mora, Marili	0.5	Follow up on fee statement time detail re: time entries.
24	10/12/2012	Hellmund-Mora, Marili	2.7	Incorporate time detail by professional into fee application master file.
24	10/12/2012	Hellmund-Mora, Marili	0.3	Respond to inquiry regarding the fee application.
24	10/12/2012	Johnston, Bonnie	2.1	Correspond with professionals regarding August 2012 expense detail to ensure compliance.
24	10/12/2012	McDonagh, Timothy	2.0	Continue to review and comment on time detail for task codes 4, 5, 6, and 8 for August.
24	10/12/2012	Szymik, Filip	1.1	Update narrative regarding the task codes/work stream for draft of fee application.
24	10/12/2012	Szymik, Filip	1.6	Update narrative regarding the task codes/work stream for draft of fee application.
24	10/14/2012	Johnston, Bonnie	3.6	Review and format August expense detail to ensure compliance with the US Trustee Guidelines.
24	10/14/2012	Talarico, Michael J	0.7	Prepare narratives for time code summaries for the First Interim Fee Application for FTI.
24	10/14/2012	Talarico, Michael J	0.4	Review time detail to prepare the narratives for the First Interim Fee Application for FTI.
24	10/15/2012	Gutzeit, Gina	0.4	Perform final review of fee statement for May 14 to June 30, 2012.
24	10/15/2012	Hellmund-Mora, Marili	1.6	Review time detail for the fee application to ensure compliance with guidelines.
24	10/15/2012	Hellmund-Mora, Marili	0.7	Follow up on fee statement time detail to clarify specific entries.
24	10/15/2012	Hellmund-Mora, Marili	1.8	Perform reconciliation of fees in connection with fee application.
24	10/15/2012	Hellmund-Mora, Marili	2.1	Review time detail in preparation for the fee statement.
24	10/15/2012	Johnston, Bonnie	4.1	Review and update July and August expense detail to ensure compliance with the US Trustee Guidelines.
24	10/15/2012	Johnston, Bonnie	0.8	Adjust expenses to allow for meal caps per Local Bankruptcy Rule.
24	10/15/2012	Johnston, Bonnie	0.5	Adjust July and August lodging expense entries to allow for lodging cap.
24	10/15/2012	Johnston, Bonnie	0.8	Reconcile July and August expense detail to proforma fee application.
24	10/15/2012	Johnston, Bonnie	0.8	Update First Interim Fee Application expense exhibits.
24	10/15/2012	McDonagh, Timothy	2.3	Continue to review and comment on time detail for task code 10 for August.
24	10/15/2012	McDonagh, Timothy	1.9	Continue to review and comment on time detail for task code 11 for August.
24	10/15/2012	McDonagh, Timothy	3.1	Continue to review and comment on time detail for task code 12 for August.
24	10/15/2012	McDonagh, Timothy	1.3	Continue to review and comment on time detail for task codes 13, 15, 16, and 17 for August.
24	10/15/2012	McDonald, Brian	1.2	Prepare summary of work performed under task codes 6 and 12 for inclusion in fee application.
24	10/15/2012	Talarico, Michael J	0.4	Prepare narratives for time code summaries for the First Interim Fee Application for FTI.
24	10/15/2012	Talarico, Michael J	0.4	Review time detail to prepare the narratives for the First Interim Fee Application for FTI.
24	10/16/2012	Hellmund-Mora, Marili	0.8	Update exhibits for the August fee application.
24	10/16/2012	McDonagh, Timothy	1.7	Prepare narrative for task code 1 for the fee application.
24	10/16/2012	McDonagh, Timothy	2.4	Continue to review and comment on time detail for task code 18 for August.
24	10/16/2012	McDonagh, Timothy	1.8	Continue to review and comment on time detail for task codes 20, 21, 22, and 23 for August.
24	10/16/2012	McDonagh, Timothy	1.8	Continue to review and comment on time detail for task code 24 for August.
24	10/16/2012	McDonagh, Timothy	0.7	Continue to review and comment on time detail for task code 25 for August.
24	10/16/2012	McDonald, Brian	0.3	Correspond re: fee application template and compliance with court requirements.
24	10/16/2012	Nolan, William J.	0.5	Review May and June Fee Statement for finalization.
24	10/16/2012	Park, Ji Yon	0.5	Update recovery waterfall analysis narrative for the fee application.
24	10/16/2012	Talarico, Michael J	1.7	Prepare narratives for the task codes for the First Interim Fee Application for FTI.
24	10/16/2012	Talarico, Michael J	0.8	Continue drafting narratives for the task codes for the First Interim Fee Application for FTI.
24	10/16/2012	Talarico, Michael J	0.8	Prepare narrative for the SOFA/SOAL task code for the First Interim Fee Application for FTI.
24	10/16/2012	Talarico, Michael J	0.9	Review time detail related to SOFA/SOAL task code to prepare narrative for the First Interim Fee Application for FTI.
24	10/16/2012	Talarico, Michael J	0.3	Review and edit draft of task codes for the claims reconciliation process for the First Interim Fee Application for FTI.
24	10/17/2012	Gutzeit, Gina	1.5	Read and provide comments on exhibit for first fee application for detailed time by task code for August.
24	10/17/2012	Hellmund-Mora, Marili	1.9	Incorporate updates to the May-June exhibits.
24	10/17/2012	Hellmund-Mora, Marili	0.8	Perform reconciliation of fees in connection with fee application.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
24	10/17/2012	Hellmund-Mora, Marili	2.0	Review time detail in preparation for the fee statement to ensure compliance with guidelines.
24	10/17/2012	Hellmund-Mora, Marili	0.5	Follow up on fee statement requirements.
24	10/17/2012	Johnston, Bonnie	0.6	Update First Interim Fee Application expense exhibits.
24	10/17/2012	Johnston, Bonnie	0.4	Communicate with professionals regarding clarification of specific June expense entries to ensure compliance with the US Trustee guidelines.
24	10/17/2012	Johnston, Bonnie	0.3	Communicate with professionals regarding specific August expenses.
24	10/17/2012	Johnston, Bonnie	2.1	Review and update format First Interim Fee Application expense exhibits.
24	10/17/2012	Johnston, Bonnie	2.3	Update First Interim Fee Application expenses and prepare draft expense exhibits.
24	10/17/2012	Johnston, Bonnie	2.1	Additional updates to July expenses based upon review comments.
24	10/17/2012	McDonagh, Timothy	1.0	Continue to review and comment on time detail for task code 25 for August.
24	10/17/2012	McDonagh, Timothy	3.3	Review and update narratives for task codes for the fee application.
24	10/17/2012	McDonagh, Timothy	2.6	Continue to edit narratives for task codes for the fee application.
24	10/17/2012	McDonagh, Timothy	1.1	Prepare final fee statement for May/June.
24	10/17/2012	McDonagh, Timothy	2.0	Review and comment on expenses for July for the fee statement to confirm compliance with the US Trustee guidelines.
24	10/17/2012	McDonald, Brian	1.3	Prepare narrative for UCC advisory (task code 12) for fee application.
24	10/18/2012	Bernstein, Matthew	2.6	Prepare summary of FTI professionals on a consolidated basis for fees incurred May-August for the fee application.
24	10/18/2012	Bernstein, Matthew	2.4	Prepare summary of task code on a consolidated basis for fees incurred May-August for the fee application.
24	10/18/2012	Bernstein, Matthew	2.2	Update task code narratives for fee application.
24	10/18/2012	Gutzeit, Gina	1.6	Read and provide comments on project and task code descriptions in support of the fees sought in draft first fee application.
24	10/18/2012	Gutzeit, Gina	1.1	Review and provide comments on detailed expense exhibits for the first interim fee application for the period July 1 to August 31, 2012.
24	10/18/2012	Gutzeit, Gina	1.2	Perform detailed review of the draft fee application for the period May 14 to August 31, 2012.
24	10/18/2012	Hellmund-Mora, Marili	2.9	Review time detail in preparation for the fee statement.
24	10/18/2012	Hellmund-Mora, Marili	0.3	Correspond re: updates to the fee application.
24	10/18/2012	Hellmund-Mora, Marili	0.7	Follow up on fee statement time detail to clarify specific entries to ensure compliance with guidelines.
24	10/18/2012	Hellmund-Mora, Marili	2.6	Incorporate updates to the fee application.
24	10/18/2012	Johnston, Bonnie	1.8	Update August expenses based on review comments.
24	10/18/2012	Johnston, Bonnie	2.5	Incorporate revisions to July and August expense entries.
24	10/18/2012	Johnston, Bonnie	1.1	Prepare July and August expense exhibits.
24	10/18/2012	McDonagh, Timothy	0.7	Review and comment on draft of first fee application.
24	10/18/2012	McDonagh, Timothy	3.4	Review and comment on expenses for July/August for the fee statement.
24	10/18/2012	McDonagh, Timothy	3.3	Continue to edit narratives received and prepare additional narratives for task codes for the fee application.
24	10/18/2012	McDonagh, Timothy	2.9	Update FTI's first fee application to include description of retention, the rollover provision, and other items.
24	10/18/2012	McDonagh, Timothy	1.3	Incorporate comments to August time detail.
24	10/18/2012	McDonald, Brian	1.4	Review and provide comments to FTI interim fee application.
24	10/18/2012	Meerovich, Tatyana	0.9	Review write-up of task code 2 for the FTI fee application.
24	10/18/2012	Nolan, William J.	0.8	Review and provide comments re: First Interim Fee Application and related fee statements.
24	10/19/2012	Bernstein, Matthew	2.9	Perform quality check review of draft fee application.
24	10/19/2012	Bernstein, Matthew	2.1	Incorporate updates to the fee application.
24	10/19/2012	Gutzeit, Gina	0.8	Perform detailed review of the updated draft fee application for the period May 14 to August 31, 2012.
24	10/19/2012	Gutzeit, Gina	1.1	Incorporated comments and changes to draft first fee application.
24	10/19/2012	Gutzeit, Gina	0.7	Verify detailed support schedules by professional and task code reconcile to First Interim Fee Application.
24	10/19/2012	Gutzeit, Gina	0.3	Correspond with MoFo regarding filing of First Interim Fee Application and relief requested.
24	10/19/2012	Gutzeit, Gina	1.3	Perform final review of first fee application and supporting exhibits to ensure completeness and accuracy before filing with the court.
24	10/19/2012	Hellmund-Mora, Marili	3.0	Review time detail in preparation for the fee statement.
24	10/19/2012	Hellmund-Mora, Marili	2.9	Incorporate updates to the fee application for preparation of exhibits.
24	10/19/2012	Hellmund-Mora, Marili	0.6	Follow up on support for fee statement schedules.

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
24	10/19/2012	Hellmund-Mora, Marili	2.7	Incorporate time detail into fee application master file.
24	10/19/2012	Johnston, Bonnie	0.9	Consolidate all first interim expense detail into interim database to prepare exhibits.
24	10/19/2012	Johnston, Bonnie	0.8	Prepare interim expense by category exhibit.
24	10/19/2012	Johnston, Bonnie	0.5	Reconcile First Interim Fee Application Exhibit E.
24	10/19/2012	Johnston, Bonnie	0.6	Prepare First Interim Fee Application Exhibit G.
24	10/19/2012	McDonagh, Timothy	1.2	Incorporate comments to July/August expenses to conform with exhibit requirements.
24	10/19/2012	McDonagh, Timothy	1.4	Finalize July and August fee statements for distribution.
24	10/19/2012	McDonagh, Timothy	1.1	Incorporate comments from MoFo into FTI's first fee application.
24	10/19/2012	McDonagh, Timothy	0.7	Continue to edit narratives received and prepare additional narratives for task codes for the fee application.
24	10/19/2012	McDonagh, Timothy	1.2	Incorporate updates into FTI's First Interim Fee Application.
24	10/19/2012	McDonagh, Timothy	3.6	Review and edit FTI's First Interim Fee Application prior to filing with the Court to incorporate comments from Counsel.
24	10/19/2012	McDonald, Brian	0.6	Review final FTI First Interim Fee Application.
24	10/19/2012	Nolan, William J.	1.2	Review and edit the narrative for the First Interim Fee Application.
24	10/22/2012	Hellmund-Mora, Marili	2.4	Review and revise to comply with bankruptcy time entry guidelines.
24	10/22/2012	Hellmund-Mora, Marili	2.9	Incorporate updates to the fee application exhibits.
24	10/22/2012	McDonagh, Timothy	0.4	Coordinate processing of FTI's fee statements in the billing system.
24	10/22/2012	McDonagh, Timothy	0.4	Prepare correspondence re: fee statement process for September.
24	10/22/2012	Talarico, Michael J	0.3	Review first interim fee application for leveraging into the September monthly fee statement.
24	10/22/2012	Talarico, Michael J	0.4	Review September monthly fee statement.
24	10/23/2012	Gutzeit, Gina	1.1	Review fee application and detailed support schedules and provide comments and final approval.
24	10/23/2012	Hellmund-Mora, Marili	2.4	Review time detail in preparation for the fee statement.
24	10/23/2012	Hellmund-Mora, Marili	2.9	Incorporate detail time entries into the fee application format.
24	10/23/2012	Hellmund-Mora, Marili	0.6	Correspond with professionals regarding clarification with respect to fee statement entries.
24	10/23/2012	Hellmund-Mora, Marili	0.8	Review fee statement time detail.
24	10/24/2012	Hellmund-Mora, Marili	2.0	Consolidate time detail in preparation for the fee statement.
24	10/24/2012	Hellmund-Mora, Marili	2.1	Incorporate updates to the fee application.
24	10/24/2012	Hellmund-Mora, Marili	0.3	Correspond with professionals regarding clarification with respect to fee statement entries.
24	10/24/2012	Hellmund-Mora, Marili	0.9	Review separately received time detail to be incorporated into master billing file.
24	10/24/2012	Hellmund-Mora, Marili	1.9	Consolidate fee statement time detail.
24	10/24/2012	Johnston, Bonnie	1.8	Review billing detail re: First Interim Fee Application.
24	10/24/2012	Johnston, Bonnie	0.6	Prepare Second Interim Fee Application excluded expenses worksheet.
24	10/25/2012	Hellmund-Mora, Marili	2.7	Incorporate time detail into the fee application format.
24	10/25/2012	Hellmund-Mora, Marili	1.1	Review time detail in preparation for the fee application to ensure completeness.
24	10/25/2012	Hellmund-Mora, Marili	0.5	Correspond with professionals regarding clarification with respect to fee statement entries.
24	10/25/2012	Hellmund-Mora, Marili	1.2	Incorporate separately received time detail into master billing file.
24	10/25/2012	Hellmund-Mora, Marili	2.3	Verify completeness of fee statement time detail.
24	10/26/2012	Hellmund-Mora, Marili	2.0	Incorporate updates into master file for the first interim fee application.
24	10/26/2012	Hellmund-Mora, Marili	2.4	Verify time detail in preparation for the fee statement.
24	10/26/2012	Hellmund-Mora, Marili	0.6	Correspond with professionals regarding clarification with respect to fee statement entries.
24	10/26/2012	Hellmund-Mora, Marili	1.8	Incorporate separately received time detail to be incorporated into master billing file.
24	10/26/2012	Hellmund-Mora, Marili	2.4	Consolidate fee statement time detail.
24	10/29/2012	Hellmund-Mora, Marili	2.9	Incorporate updates to the fee application and ensure compliance with the guidelines.
24	10/29/2012	Hellmund-Mora, Marili	0.8	Review fee statement time detail.
24	10/29/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding clarification with respect to fee statement entries.
24	10/29/2012	Hellmund-Mora, Marili	2.4	Review time detail in preparation for the fee statement to ensure completeness.
24	10/29/2012	Hellmund-Mora, Marili	1.4	Continue to review time detail entries for fee application to ensure completeness.
24	10/29/2012	Johnston, Bonnie	2.1	Attend to billing matters for the September monthly fee statement.
24	10/30/2012	Gutzeit, Gina	0.5	Review time and expenses and certain detailed time for fee application.
24	10/30/2012	Johnston, Bonnie	3.1	Update to May and June fees and expenses in accordance with US Trustee guidelines.
24 Total			298.9	
25	10/1/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	10/1/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to NY.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

Task Category	Date	Professional	Hours	Activity
25	10/1/2012	Renzi, Mark A	1.5	Travel from Boston, MA to NY.
25	10/1/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MA.
25	10/2/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	10/2/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25	10/4/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	10/4/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	10/4/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to NY.
25	10/4/2012	Nolan, William J.	3.0	Travel from NY to Charlotte, NC.
25	10/4/2012	Renzi, Mark A	1.5	Travel from NY to Boston, MA.
25	10/4/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Boston, MA.
25	10/7/2012	Chiu, Harry	3.5	Travel from NY to Minneapolis, MN.
25	10/8/2012	Lefebvre, Richard	3.5	Travel from Cincinnati, OH to Minneapolis, MN.
25	10/8/2012	Mathur, Yash	3.5	Travel from NY to Minneapolis, MN.
25	10/9/2012	Lefebvre, Richard	3.5	Travel from Minneapolis, MN to Cincinnati, OH.
25	10/9/2012	Lyman, Scott	3.5	Travel from NY to Minneapolis, MN.
25	10/9/2012	Talarico, Michael J	3.0	Travel from Pittsburgh, PA to Minneapolis, MA.
25	10/9/2012	Tracy, Alexander	3.5	Travel from New York to Minneapolis, MN.
25	10/9/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	10/10/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to NY.
25	10/10/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Boston, MA.
25	10/11/2012	Chiu, Harry	3.5	Travel from Minneapolis, MN to NY.
25	10/11/2012	Talarico, Michael J	3.0	Travel from Minneapolis, MN to Pittsburgh, PA.
25	10/11/2012	Tracy, Alexander	3.5	Travel from Minneapolis, MN to New York
25	10/12/2012	Mathur, Yash	2.5	Travel from Minneapolis, MN to Washington, D.C.
25	10/12/2012	Nolan, William J.	3.0	Travel from NY to Charlotte, NC.
25	10/14/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Ft. Washington, PA.
25	10/14/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	10/15/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	10/15/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to NY.
25	10/15/2012	Tracy, Alexander	1.0	Travel from NY to Ft. Washington, PA.
25	10/16/2012	Lefebvre, Richard	4.0	Travel from Cincinnati, OH to Southfield, MI.
25	10/17/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NY.
25	10/17/2012	Lefebvre, Richard	4.0	Travel from Southfield MI to Cincinnati, OH.
25	10/17/2012	Renzi, Mark A	1.5	Travel from Boston, MA to NY.
25	10/18/2012	Tracy, Alexander	1.0	Travel from Ft. Washington, PA to NY.
25	10/19/2012	Mathur, Yash	1.5	Travel from Ft. Washington, PA to Washington, D.C.
25	10/19/2012	Nolan, William J.	3.0	Travel from NY to Charlotte, NC.
25	10/19/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	10/21/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Ft. Washington, PA.
25	10/21/2012	Tracy, Alexander	1.0	Travel from NY to Ft. Washington, PA.
25	10/22/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	10/22/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to NY.
25	10/22/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	10/22/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	10/23/2012	Chiu, Harry	1.0	Travel from NY to Ft. Washington, PA.
25	10/23/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	10/23/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25	10/24/2012	Renzi, Mark A	1.5	Travel from NY to Boston, MA.
25	10/24/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Boston, MA.
25	10/25/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to NY.
25	10/25/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to NY.
25	10/25/2012	Nolan, William J.	3.0	Travel from NY to Charlotte, NC.
25	10/25/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	10/25/2012	Tracy, Alexander	1.0	Travel from Ft. Washington, PA to NY.
25 Total			126.0	
Grand Total			3,636.7	

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/1/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/1 file.
1	11/1/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 11/1 file.
1	11/1/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 10/31.
1	11/1/2012	Bernstein, Matthew	1.6	Update primary servicing model for new categorizations/wires.
1	11/1/2012	Renzi, Mark A	2.2	Analyze post petition intercompany notes and cash movement.
1	11/1/2012	Witherell, Brett	0.1	Verify cash balances to include in presentation for Board of Directors meeting.
1	11/1/2012	Witherell, Brett	0.2	Update treasury cash flow models for the payment of professional fees.
1	11/1/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 11/1 in treasury cash flow models.
1	11/1/2012	Witherell, Brett	3.2	Create cash flow model by legal entity.
1	11/1/2012	Witherell, Brett	2.2	Add additional entities to cash flow by legal entity model.
1	11/1/2012	Witherell, Brett	0.8	Update miscellaneous cash flows in cash flow model.
1	11/1/2012	Witherell, Brett	0.9	Create DIP wire for 11/2 for allocated costs.
1	11/1/2012	Witherell, Brett	1.3	Update cash flow model for 11/1 cash activity.
1	11/1/2012	Witherell, Brett	2.8	Develop cash balance by legal entity model and reconcile to cash flow model.
1	11/2/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/2 cash activity file.
1	11/2/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/2 cash activity file .
1	11/2/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/1.
1	11/2/2012	Bernstein, Matthew	1.1	Prepare matrix of documents for internal audit review of cash flow processes
1	11/2/2012	Bernstein, Matthew	2.8	Reconcile post-petition cash by entity summary to actuals and support for LOC, Revolver, Ally DIP and DIP.
1	11/2/2012	Bernstein, Matthew	2.3	Reconcile post-petition cash by entity summary to actuals and support for unencumbered cash, consolidated cash, and Citi MSR.
1	11/2/2012	McDonagh, Timothy	2.3	Prepare reconciliation of 9/30 cash balances by facility without cash transfers to the 9/30 intercompany balances by facility by legal entity.
1	11/2/2012	McDonagh, Timothy	1.1	Update analysis of 9/30 cash balances with funding of DIP facility by entity.
1	11/2/2012	McDonagh, Timothy	0.6	Reconcile professional fee payments at ResCap to historical wire detail for analysis of 9/30 cash balances.
1	11/2/2012	McDonagh, Timothy	0.8	Review 9/30 cash analysis without cash transfers.
1	11/2/2012	McDonagh, Timothy	0.8	Review and edit updated draft of 9/30 cash balances by facility without cash transfers.
1	11/2/2012	McDonagh, Timothy	0.4	Review next steps on analysis of cash balances at 9/30 without cash transfers.
1	11/2/2012	Witherell, Brett	0.5	Determine facility to pledge GNMA repurchases.
1	11/2/2012	Witherell, Brett	0.4	Review Residential Capital account for professional fee payments.
1	11/2/2012	Witherell, Brett	0.6	Adjust projected cash by legal entity for DIP funding.
1	11/2/2012	Witherell, Brett	1.4	Tie out cash balances with DIP projections.
1	11/2/2012	Witherell, Brett	2.1	Summarize accruals in cash flow model as of 8/31 and 9/30 and allocate by legal entity.
1	11/2/2012	Witherell, Brett	1.2	Calculate allocated costs for Revolver, LOC, and Citi MSR islands.
1	11/2/2012	Witherell, Brett	0.7	Review wires for 11/2 and approve for execution.
1	11/2/2012	Witherell, Brett	3.8	Update cash balance by legal entity model.
1	11/2/2012	Witherell, Brett	1.2	Adjust cash balances by legal entity to tie out with bank balances.
1	11/3/2012	Witherell, Brett	1.6	Review projected cash balances for reasonability.
1	11/3/2012	Witherell, Brett	1.7	Make adjustments to 1/31 projected cash balances.
1	11/3/2012	Witherell, Brett	1.5	Update cash flow model from 11/2 and clear accruals.
1	11/3/2012	Witherell, Brett	0.2	Review international cash balances for M. Scarseth (Debtors).
1	11/3/2012	Witherell, Brett	0.6	Determine forecasted expenses by Island from September 30th to January 31st.
1	11/4/2012	Renzi, Mark A	1.2	Analyze GMACM Borrower and RFC Borrower cash roll forwards.
1	11/4/2012	Witherell, Brett	1.5	Update legal entity model with Debtor adjustments.
1	11/4/2012	Witherell, Brett	2.0	Review updated waterfall analysis and the forecasted cash position.
1	11/4/2012	Witherell, Brett	1.0	Update professional fees in legal entity model.
1	11/4/2012	Witherell, Brett	1.1	Update projected 1/31 professional fees for GMACM and RFC.
1	11/4/2012	Witherell, Brett	0.5	Revise adjustments to 1/31 cash balances for DIP and Citi MSR Islands.
1	11/5/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/5 cash activity file.
1	11/5/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 11/5 file.
1	11/5/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/2.
1	11/5/2012	Bernstein, Matthew	1.7	Prepare P&I and residual details for period of 10/29-11/2.
1	11/5/2012	McDonagh, Timothy	0.4	Analyze allocation of professional fee payments from prior week.
1	11/5/2012	McDonagh, Timothy	0.5	Prepare summary of residual cash flows for October.
1	11/5/2012	McDonagh, Timothy	0.8	Continue to review and comment on actual cash tracking model for prior week.
1	11/5/2012	Witherell, Brett	0.5	Incorporate accounting cash report for 11/5 into treasury cash flow model.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/5/2012	Witherell, Brett	0.8	Review funding facility wires.
1	11/5/2012	Witherell, Brett	0.8	Participate in meeting with M. Scarseth (Debtors) to discuss trends in cash flows.
1	11/5/2012	Witherell, Brett	0.4	Review historical cash transactions for claims and collections related to GNMA repurchases.
1	11/5/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) on Canadian cash.
1	11/5/2012	Witherell, Brett	0.5	Create list of professional fees related to junior secured bondholders.
1	11/5/2012	Witherell, Brett	0.5	Participate in meeting with B. Sinclair (Debtors) on daily cash wires.
1	11/5/2012	Witherell, Brett	0.9	Validate that cash from repurchased loans matches cash transferred in accounting cash report.
1	11/5/2012	Witherell, Brett	0.3	Investigate differences between repurchased loan in accounting cash report and repurchase list.
1	11/5/2012	Witherell, Brett	0.6	Investigate servicing fees received from Master Servicing.
1	11/5/2012	Witherell, Brett	1.3	Update cash flow model for 11/5 and reconcile to bank account statements.
1	11/5/2012	Witherell, Brett	0.4	Participate in meeting with M. Scarseth (Debtors) on Sarbanes Oxley requirements for cash management process.
1	11/5/2012	Witherell, Brett	0.3	Review servicing advance return cash flows for preparing variance report.
1	11/5/2012	Witherell, Brett	0.8	Prepare monthly cash flow model for October month end.
1	11/6/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/6 file.
1	11/6/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows model for 11/6 file.
1	11/6/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/5.
1	11/6/2012	Bernstein, Matthew	2.8	Update primary servicing database and summary to include all treasury wires.
1	11/6/2012	McDonagh, Timothy	0.4	Participate in call with J. Ruhlin (Debtors) to discuss status of miscellaneous cash flow reconciliation.
1	11/6/2012	McDonagh, Timothy	1.7	Analyze latest summary of miscellaneous wires for cash reconciliation.
1	11/6/2012	McDonagh, Timothy	0.6	Continue to review and comment on actual cash tracking model for prior week and this week.
1	11/6/2012	Witherell, Brett	0.6	Incorporate accounting cash report from 11/6 into treasury cash flow model.
1	11/6/2012	Witherell, Brett	2.7	Prepare weekly cash summary for week ending 11/2.
1	11/6/2012	Witherell, Brett	0.7	Participate in meeting with J. Ruhlin (Debtors) and M. Scarseth (Debtors) on miscellaneous cash flows.
1	11/6/2012	Witherell, Brett	0.4	Participate meeting with M. Scarseth (Debtors) on weekly cash flow.
1	11/6/2012	Witherell, Brett	1.1	Update cash flow model and reconcile to bank account statements.
1	11/6/2012	Witherell, Brett	0.6	Prepare list of transactions in accounting cash report for J. Alessi (Debtors) to investigate.
1	11/6/2012	Witherell, Brett	0.8	Update miscellaneous cash flows tracking file.
1	11/6/2012	Witherell, Brett	1.9	Summarize unallocated cash flows and analyze list.
1	11/6/2012	Witherell, Brett	0.2	Calculate DIP liquidity covenant for week ending 11/2.
1	11/6/2012	Witherell, Brett	0.9	Analyze wires for 11/6 funding facilities.
1	11/7/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/7 file.
1	11/7/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 11/7 file .
1	11/7/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/6.
1	11/7/2012	McDonagh, Timothy	0.7	Follow-up with T. Mason (Debtors) regarding sub-servicing fee cash flows for October.
1	11/7/2012	McDonagh, Timothy	0.4	Review reconciliation of miscellaneous cash flows.
1	11/7/2012	McDonagh, Timothy	1.6	Review and edit updated summary of miscellaneous servicing cash flows.
1	11/7/2012	McDonagh, Timothy	1.3	Continue to analyze latest summary of miscellaneous wires for cash reconciliation.
1	11/7/2012	McDonagh, Timothy	0.4	Continue to review and comment on actual cash tracking model.
1	11/7/2012	Witherell, Brett	1.8	Update monthly cash summary for October month end.
1	11/7/2012	Witherell, Brett	2.2	Respond to questions related to cash flows on the 4 Week Variance report.
1	11/7/2012	Witherell, Brett	0.5	Upload accounting cash report from 11/7.
1	11/7/2012	Witherell, Brett	0.9	Analyze daily wires for 11/7.
1	11/7/2012	Witherell, Brett	1.3	Update cash flow model for 11/7 and reconcile to bank accounts.
1	11/7/2012	Witherell, Brett	1.8	Create wire to transfer miscellaneous cash flows to operating expense across islands.
1	11/8/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/8 file.
1	11/8/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 11/8 file .
1	11/8/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/7.
1	11/8/2012	Bernstein, Matthew	1.1	Prepare summary of total advances in October.
1	11/8/2012	Bernstein, Matthew	1.4	Update miscellaneous primary servicing database format and model to present to client.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/8/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) regarding reconciliation of miscellaneous cash flows.
1	11/8/2012	McDonagh, Timothy	0.2	Continue to follow-up with T. Mason (Debtors) regarding sub-servicing fee cash flows for October.
1	11/8/2012	McDonagh, Timothy	1.1	Review and comment on summary of outstanding cash flow items for reconciliation.
1	11/8/2012	McDonagh, Timothy	1.4	Review and comment on monthly cash flow summary.
1	11/8/2012	McDonagh, Timothy	0.7	Review and comment on servicer advance summary.
1	11/8/2012	McDonagh, Timothy	0.4	Continue to review and comment on actual cash tracking model.
1	11/8/2012	McDonagh, Timothy	0.5	Review open items relative to cash tracking and the servicer advance summary.
1	11/8/2012	Witherell, Brett	0.5	Incorporate accounting cash report for 11/8 in treasury cash model.
1	11/8/2012	Witherell, Brett	0.8	Analyze wires to move cash to facilities for 11/8.
1	11/8/2012	Witherell, Brett	0.5	Finalize monthly cash report and distribute to Debtors for review.
1	11/8/2012	Witherell, Brett	0.3	Update the disclosure of servicing fees within cash flow model.
1	11/8/2012	Witherell, Brett	0.3	Determine amount of ACH transactions for prior week.
1	11/8/2012	Witherell, Brett	1.2	Reconcile accruals within cash flow model.
1	11/8/2012	Witherell, Brett	0.8	Participate in meeting with M. Scarseth (Debtors) on cash and Sarbanes-Oxley compliance.
1	11/8/2012	Witherell, Brett	0.6	Investigate repurchase that appeared in accounting cash report but was not on servicing report.
1	11/8/2012	Witherell, Brett	1.6	Create summary of actual servicing advances vs. forecast.
1	11/8/2012	Witherell, Brett	0.4	Adjust forecast in cash flow model for GNMA T&I and P&I advances.
1	11/8/2012	Witherell, Brett	0.8	Categorize Ally DIP repurchases between modifications, foreclosures, and short sales.
1	11/8/2012	Witherell, Brett	1.3	Update cash flow model for 11/8 activity.
1	11/8/2012	Witherell, Brett	0.4	Review summary of miscellaneous cash flows outstanding and distribute.
1	11/9/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/9 file.
1	11/9/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 11/9 file.
1	11/9/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/8.
1	11/9/2012	Bernstein, Matthew	1.9	Prepare summary of bank balances per trial balance v. bank records for October.
1	11/9/2012	Bernstein, Matthew	1.7	Prepare 1-week variance for week of 10/5 for reforecast.
1	11/9/2012	Bernstein, Matthew	2.4	Prepare summary of October closing balances per the trial balance vs. bank balance.
1	11/9/2012	Bernstein, Matthew	1.3	Update transfers in primary servicing cash flows.
1	11/9/2012	McDonagh, Timothy	0.3	Correspond with B. Joslin (Debtors) regarding month end cash reporting.
1	11/9/2012	Qiao, Shi	0.8	Review October bank and book reconciliation.
1	11/9/2012	Witherell, Brett	0.5	Incorporate accounting cash report in the treasury cash flow.
1	11/9/2012	Witherell, Brett	1.7	Determine allocated portion of expenses for Revolver, LOC, and Citi MSR.
1	11/9/2012	Witherell, Brett	0.8	Analyze facility wires for 11/9.
1	11/9/2012	Witherell, Brett	0.7	Analyze schedule of servicing fees from Master Servicing.
1	11/9/2012	Witherell, Brett	0.4	Modify cash flow model to capture servicing and ancillary fees from Master Servicing.
1	11/9/2012	Witherell, Brett	0.2	Determine which island GNMA repurchases should be pledged.
1	11/9/2012	Witherell, Brett	0.6	Create list of GNMA repurchases to pledge to LOC and Ally DIP.
1	11/9/2012	Witherell, Brett	0.2	Add professional fees paid through Residential Capital account to cash flow model.
1	11/9/2012	Witherell, Brett	1.2	Update cash flow model and reconcile to bank accounts.
1	11/9/2012	Witherell, Brett	0.8	Clear accruals on Revolver, LOC, Citi MSR, and DIP within cash flow model.
1	11/9/2012	Witherell, Brett	1.4	Review miscellaneous treasury transactions.
1	11/11/2012	Bernstein, Matthew	1.4	Reconcile differences in bank balance v. trial balances for October.
1	11/12/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/12 file.
1	11/12/2012	Bernstein, Matthew	0.7	Update analysis of miscellaneous primary servicing cash flows for 11/12 file.
1	11/12/2012	Bernstein, Matthew	0.6	Prepare summary of daily cash balances for 11/9.
1	11/12/2012	Bernstein, Matthew	1.6	Incorporate explanations for variances in bank vs. trial balance reconciliation.
1	11/12/2012	Bernstein, Matthew	2.4	Review all wires for October to identify external v. internal transactions and any Ally transactions.
1	11/12/2012	Bernstein, Matthew	2.0	Continue to review October transactions to categorize all external transactions, specifically looking for Ally transactions.
1	11/12/2012	Bernstein, Matthew	2.2	Prepare summary of Ally transactions for October.
1	11/12/2012	McDonagh, Timothy	0.3	Review summary of reconciliation of month end cash balances to the trial balance.
1	11/12/2012	McDonagh, Timothy	0.6	Respond to questions from B. Joslin (Debtors) regarding reconciliation of 5/13 cash balances by entity by facility.
1	11/12/2012	McDonagh, Timothy	0.8	Prepare summary of blanket lien cash balances for October.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/12/2012	McDonagh, Timothy	0.5	Respond to questions from B. Joslin (Debtors) regarding 5/13 derivative assets.
1	11/12/2012	McDonagh, Timothy	0.4	Draft correspondences related to reconciliation of master servicing fee income.
1	11/12/2012	McDonagh, Timothy	0.3	Review and comment on actual cash tracking model.
1	11/12/2012	Witherell, Brett	0.9	Review DIP Projections for 11/13 for reasonability.
1	11/12/2012	Witherell, Brett	1.1	Investigate issues surrounding servicing advance timing due to Veteran's Day holiday.
1	11/12/2012	Witherell, Brett	1.9	Reconcile Master servicing ancillary fees from filing date to present and adjust in cash flow model.
1	11/12/2012	Witherell, Brett	0.6	Investigate the reason that several repurchased loans that were not identified on the servicing cash forecast.
1	11/12/2012	Witherell, Brett	0.7	Review accounting cash reports for cash flows related to repurchased loans.
1	11/12/2012	Witherell, Brett	1.4	Review accruals in cash flow model for 4 week variance report.
1	11/12/2012	Witherell, Brett	0.5	Participate in meeting with B. Sinclair (Debtors) on cash flows.
1	11/12/2012	Witherell, Brett	0.7	Review 4 week variance analysis against actual cash flows.
1	11/12/2012	Witherell, Brett	0.2	Reconcile revolver cash payments for interest.
1	11/13/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/13 file.
1	11/13/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/13 file .
1	11/13/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/12.
1	11/13/2012	Bernstein, Matthew	2.7	Prepare final summary of Ally Bank transactions based on research and additional transaction detail.
1	11/13/2012	McDonagh, Timothy	0.4	Correspond with A. Conwell (Debtors) regarding reconciliation of PATI account for October.
1	11/13/2012	McDonagh, Timothy	0.3	Continue to review and comment on actual cash tracking model.
1	11/13/2012	Witherell, Brett	0.4	Adjust professional fees and operating expenses to reflect ACH payments.
1	11/13/2012	Witherell, Brett	0.3	Analyze Ally Payments for October month end reporting.
1	11/13/2012	Witherell, Brett	0.4	Analyze securitization related cash flows.
1	11/13/2012	Witherell, Brett	0.4	Participate in meeting with M. Scarseth (Debtors) on securitization and other related cash flows.
1	11/13/2012	Witherell, Brett	1.1	Update summary of Ally Bank repurchases and originations to include in October originations.
1	11/13/2012	Witherell, Brett	2.4	Begin to create weekly cash flow summary for week ending 11/9.
1	11/13/2012	Witherell, Brett	1.7	Upload new DIP forecast into cash flow and weekly cash flow models.
1	11/13/2012	Witherell, Brett	2.8	Expand cash flow model to incorporate additional months contained in new DIP forecast.
1	11/13/2012	Witherell, Brett	1.7	Expand weekly cash flow summary to incorporate additional months contained in new DIP forecast.
1	11/13/2012	Witherell, Brett	0.5	Review funding facility wires for 11/13.
1	11/13/2012	Witherell, Brett	0.8	Update daily cash flow model for 11/13.
1	11/14/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/14 file.
1	11/14/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/14 file .
1	11/14/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/13.
1	11/14/2012	McDonagh, Timothy	0.7	Review and comment on weekly cash flow summary report.
1	11/14/2012	McDonagh, Timothy	0.2	Continue to review and comment on actual cash tracking model.
1	11/14/2012	Witherell, Brett	1.5	Incorporate revised 90 day forecast to cash flow model.
1	11/14/2012	Witherell, Brett	1.2	Create weekly cash flow summary for week ending 11/9.
1	11/14/2012	Witherell, Brett	0.4	Implement near term forecast adjustments for weekly cash flow summary.
1	11/14/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 11/13 into treasury cash flow model.
1	11/14/2012	Witherell, Brett	0.7	Review funding facility wires for 11/14.
1	11/14/2012	Witherell, Brett	1.1	Reconcile professional fees from October against management operating report.
1	11/14/2012	Witherell, Brett	0.7	Add additional professional fees to cash flow model.
1	11/14/2012	Witherell, Brett	0.6	Adjust wires to reclassify operating expenses to professional fees.
1	11/14/2012	Witherell, Brett	2.8	Create summary of servicer advances and returns for both actuals and forecast by day.
1	11/14/2012	Witherell, Brett	1.3	Update cash flow model for 11/14.
1	11/14/2012	Witherell, Brett	0.2	Adjust 11/13 cash flow model for late transactions which were not included on account statements.
1	11/14/2012	Witherell, Brett	0.5	Meet with M. Scarseth (Debtors) on weekly cash flow summary.
1	11/14/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) and J. Ruhlin (Debtors) on servicer advance summary.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/15/2012	Bernstein, Matthew	2.2	Update summary of miscellaneous wire transactions for those transactions that have recently been identified and wired.
1	11/15/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/15 file.
1	11/15/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/15 file.
1	11/15/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/14.
1	11/15/2012	Bernstein, Matthew	1.9	Prepare template for two week variance through 11/16.
1	11/15/2012	Bernstein, Matthew	1.1	Review primary servicing transactions for October and November to confirm all transactions are coming into the correct island.
1	11/15/2012	McDonagh, Timothy	0.5	Reconcile updated servicer advance estimates for November to weekly cash flow summary.
1	11/15/2012	McDonagh, Timothy	0.2	Continue to review and comment on actual cash tracking model.
1	11/15/2012	Witherell, Brett	0.2	Add ACH transaction detail to cash flow model.
1	11/15/2012	Witherell, Brett	0.8	Add miscellaneous cash flows to cash flow model.
1	11/15/2012	Witherell, Brett	0.8	Analyze and summarize DIP wire for 11/16.
1	11/15/2012	Witherell, Brett	0.1	Review accounting cash flow report to determine how to categorize servicer advance.
1	11/15/2012	Witherell, Brett	0.6	Incorporate accounting cash report from 11/14 to cash flow model.
1	11/15/2012	Witherell, Brett	0.8	Review wires for 11/15 and send for execution.
1	11/15/2012	Witherell, Brett	1.6	Investigate servicer advances in accounting cash report.
1	11/15/2012	Witherell, Brett	1.3	Determine allocated costs for Revolver, LOC, Citi MSR to be wired on 11/16.
1	11/15/2012	Witherell, Brett	0.8	Pledge GNMA repurchases from 11/13-11/16 to Revolver and Ally DIP.
1	11/15/2012	Witherell, Brett	0.4	Meet with M. Scarseth (Debtors) to discuss cash balances and accruals.
1	11/15/2012	Witherell, Brett	1.2	Update cash flow model for 11/15.
1	11/15/2012	Witherell, Brett	0.4	Participate in call with S. McClellan (AFI) on servicer advances.
1	11/16/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/16 file.
1	11/16/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/16 file .
1	11/16/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/15.
1	11/16/2012	Bernstein, Matthew	1.7	Prepare claims and collections weekly summary for week ending 11/16.
1	11/16/2012	Bernstein, Matthew	1.9	Prepare summary of subservicing transactions for period of 11/8-11/15.
1	11/16/2012	Bernstein, Matthew	0.9	Update miscellaneous primary servicing database for wires from 11/16.
1	11/16/2012	Bernstein, Matthew	1.4	Update new two-week variance template for new forecasted numbers across all islands, making sure all tie to consolidated- including advances.
1	11/16/2012	McDonagh, Timothy	0.3	Follow-up on payment of outstanding professional fee invoices.
1	11/16/2012	McDonagh, Timothy	0.3	Continue to review and comment on actual cash tracking model.
1	11/16/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 11/16.
1	11/16/2012	Witherell, Brett	0.6	Summarize cash flows from claims and collection related to GNMA repurchases.
1	11/16/2012	Witherell, Brett	0.7	Review daily funding facility wires.
1	11/16/2012	Witherell, Brett	0.7	Review subservicing fees and summarize for cash transfer.
1	11/16/2012	Witherell, Brett	0.8	Pledge GNMA repurchases to Revolver and Ally DIP facilities.
1	11/16/2012	Witherell, Brett	0.9	Investigate repurchased loans and transfer to Citi MSR facility and Revolver.
1	11/16/2012	Witherell, Brett	1.3	Update daily cash flow model with cash flows from 11/16.
1	11/16/2012	Witherell, Brett	0.5	Clear accruals in cash flow model related to allocated costs.
1	11/16/2012	Witherell, Brett	2.0	Review servicing cash flows from the week ending 11/16.
1	11/19/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/19 file.
1	11/19/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/19 file .
1	11/19/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/16.
1	11/19/2012	Bernstein, Matthew	1.2	Review claims and collections for previous week to see if any came in on 11/16.
1	11/19/2012	McDonagh, Timothy	1.3	Prepare DIP report on Ally inflows and outflows for October.
1	11/19/2012	Witherell, Brett	0.6	Calculate claims and collections related to GNMA repurchases.
1	11/19/2012	Witherell, Brett	0.5	Upload accounting cash report from 11/19 into cash tracking model.
1	11/19/2012	Witherell, Brett	0.5	Review list of professional fee payments to ensure they are included in treasury cash flow model.
1	11/19/2012	Witherell, Brett	1.6	Update explanations for 2 week variance report.
1	11/19/2012	Witherell, Brett	0.8	Review funding facility wires for 11/19.
1	11/19/2012	Witherell, Brett	0.5	Investigate miscellaneous cash flow in accounting cash report.
1	11/19/2012	Witherell, Brett	1.4	Update cash flow model for 11/19 activity.
1	11/19/2012	Witherell, Brett	1.3	Create weekly cash flow summary template for week ending 11/16.
1	11/19/2012	Witherell, Brett	0.8	Reconcile variance within cash flow model to bank account statements.
1	11/20/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/20 file.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/20/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/20 file .
1	11/20/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/19.
1	11/20/2012	Bernstein, Matthew	1.8	Prepare P&I and residual details for period of 11/5-11/16.
1	11/20/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary report.
1	11/20/2012	McDonagh, Timothy	0.2	Correspond with J. Ruhlin (Debtors) regarding upcoming wire payments.
1	11/20/2012	Witherell, Brett	0.5	Incorporate the accounting cash report from 11/20.
1	11/20/2012	Witherell, Brett	2.1	Calculate change in allocation percentage for DIP, Revolver, LOC, and Citi MSR base on September month end values.
1	11/20/2012	Witherell, Brett	2.1	Create weekly cash flow summary.
1	11/20/2012	Witherell, Brett	0.7	Review adjustments to make to forecast for weekly cash flow summary.
1	11/20/2012	Witherell, Brett	0.7	Review wires for 11/20 and send for execution.
1	11/20/2012	Witherell, Brett	1.2	Respond to questions on the 2 week variance report.
1	11/20/2012	Witherell, Brett	0.8	Determine accruals for 2 week variance report.
1	11/20/2012	Witherell, Brett	0.9	Reclassify cash releases from restricted accounts within cash flow model.
1	11/20/2012	Witherell, Brett	1.1	Update cash flow model for 11/20 activity.
1	11/20/2012	Witherell, Brett	0.2	Review unreconciled cash flows in bank account statements.
1	11/21/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/21 file.
1	11/21/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/21 file .
1	11/21/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/20.
1	11/21/2012	Bernstein, Matthew	0.5	Review miscellaneous primary servicing database for irregularities in cash flows.
1	11/21/2012	Witherell, Brett	0.3	Update cash flow model from 11/20 with unreconciled cash flows from revised bank statements.
1	11/21/2012	Witherell, Brett	0.8	Analyze GNMA repurchases to by facility.
1	11/21/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 11/21.
1	11/21/2012	Witherell, Brett	0.8	Review daily wires from 11/21 for additional repurchases and send for execution.
1	11/21/2012	Witherell, Brett	1.6	Summarize DIP wire for 11/23 with allocated costs on the wires form.
1	11/21/2012	Witherell, Brett	0.3	Calculate cash flow liquidity covenant tests for week ending 11/16.
1	11/21/2012	Witherell, Brett	0.7	Review draft of 2 week variance analysis.
1	11/21/2012	Witherell, Brett	1.2	Update cash flow model for 11/21.
1	11/21/2012	Witherell, Brett	0.8	Reclassify PSA sales to loan originations and update originations file.
1	11/21/2012	Witherell, Brett	0.3	Reclassify professional fees paid by check from operating expenses to professional fees.
1	11/23/2012	Witherell, Brett	0.5	Incorporate accounting cash report.
1	11/23/2012	Witherell, Brett	0.4	Summarize GNMA repurchases for Ally DIP wire form.
1	11/23/2012	Witherell, Brett	1.2	Calculate allocated costs for Revolver, LOC, and Citi MSR facilities.
1	11/23/2012	Witherell, Brett	0.5	Ensure that wires from 11/23 will clear accruals.
1	11/23/2012	Witherell, Brett	1.1	Update cash flow model for 11/23 activity.
1	11/23/2012	Witherell, Brett	0.9	Analyze wires for funding facility for 11/23.
1	11/23/2012	Witherell, Brett	0.8	Allocated cash flow wires from 11/23 across line items within model.
1	11/26/2012	Bernstein, Matthew	2.2	Review daily report of cash, miscellaneous primary servicings and treasury data.
1	11/26/2012	Bernstein, Matthew	1.4	Prepare claims and collections summary for week ending 11/23.
1	11/26/2012	McDonagh, Timothy	0.9	Review and edit latest summary of miscellaneous primary servicing cash flows.
1	11/26/2012	McDonagh, Timothy	0.5	Draft correspondences regarding the rollforward of intercompany balances using the cash flow forecast.
1	11/26/2012	McDonagh, Timothy	0.7	Continue to review and comment on actual cash tracking model for prior week.
1	11/26/2012	McDonagh, Timothy	0.3	Reconcile October sub-servicing fee receipts.
1	11/26/2012	McDonagh, Timothy	0.5	Review update re: reporting and cash management requirements post-close.
1	11/26/2012	Meerovich, Tatyana	0.6	Review analysis of expense allocation percentages based on 9/30/12 asset balances.
1	11/26/2012	Renzi, Mark A	1.0	Review update re: cash management and unwinding post petition intercompany notes.
1	11/26/2012	Witherell, Brett	0.5	Update loan originations to reflect sale of Ally Bank repurchased loans.
1	11/26/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 11/26 into treasury cash flow model.
1	11/26/2012	Witherell, Brett	0.7	Review funding facility wires from 11/26.
1	11/26/2012	Witherell, Brett	0.2	Determine ACH transactions from prior week.
1	11/26/2012	Witherell, Brett	0.3	Investigate subservicing fees from Ally Bank.
1	11/26/2012	Witherell, Brett	0.4	Update payroll and compare invoices vs. cash.
1	11/26/2012	Witherell, Brett	2.6	Create model allowing for the split of the DIP forecast by legal entity.
1	11/26/2012	Witherell, Brett	0.5	Analyze post-petition intercompany and cost-allocation.
1	11/26/2012	Witherell, Brett	0.2	Review memo detailing cost allocation process across legal entities.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/26/2012	Witherell, Brett	1.3	Update cash flow model for 11/26 cash activity.
1	11/27/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/27 file.
1	11/27/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/27 file .
1	11/27/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/26.
1	11/27/2012	McDonagh, Timothy	1.0	Review draft of rollforward of intercompany balances using the cash flow forecast.
1	11/27/2012	McDonagh, Timothy	2.1	Review and update open items on the rollforward of intercompany balances.
1	11/27/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary.
1	11/27/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	11/27/2012	McDonagh, Timothy	0.3	Continue to review and comment on actual cash tracking model.
1	11/27/2012	Witherell, Brett	0.4	Update loan originations with detail from latest PSA sale.
1	11/27/2012	Witherell, Brett	0.6	Compare repurchased loans over the past 2 weeks against cash flows from the accounting cash report.
1	11/27/2012	Witherell, Brett	0.3	Investigate several repurchased loans with cash movements not included in the repurchase list.
1	11/27/2012	Witherell, Brett	0.5	Incorporate the accounting cash report for 11/27 activity.
1	11/27/2012	Witherell, Brett	0.6	Review the daily funding facility wires.
1	11/27/2012	Witherell, Brett	0.3	Reclassify operating expenses to professional fees and adjust accruals within cash flow model.
1	11/27/2012	Witherell, Brett	2.8	Prepare weekly cash flow summary for week ending 11/23.
1	11/27/2012	Witherell, Brett	1.2	Develop model for forecast cash flows by legal entity.
1	11/27/2012	Witherell, Brett	0.3	Investigate breaking out cost allocations by legal entity.
1	11/27/2012	Witherell, Brett	1.2	Update cash flow model with cash flows from 11/27.
1	11/27/2012	Witherell, Brett	1.6	Adjust allocation percentages for DIP, Revolver, LOC, Citi MSR and calculate amounts necessary to reflect new percentages.
1	11/27/2012	Witherell, Brett	0.2	Calculate liquidity covenant for weekly cash flow summary.
1	11/28/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/28 file.
1	11/28/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/28 file .
1	11/28/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/26.
1	11/28/2012	Bernstein, Matthew	2.8	Prepare schedule of servicing and advances for forecast by entity template on a consolidated basis for Revolver, Ally DIP, and consolidated.
1	11/28/2012	Bernstein, Matthew	2.9	Prepare schedule of servicing and advances for forecast by entity analysis for LOC, DIP, and unencumbered.
1	11/28/2012	Bernstein, Matthew	2.2	Review servicing and advances schedules for all islands to make sure they reconcile with forecast.
1	11/28/2012	Bernstein, Matthew	1.8	Prepare allocation tab per entity based on call.
1	11/28/2012	Bernstein, Matthew	1.2	Modify sections of forecast by entity model.
1	11/28/2012	McDonagh, Timothy	2.8	Continue to review and update open items on the rollforward of intercompany balances.
1	11/28/2012	McDonagh, Timothy	0.4	Continue to review and comment on actual cash tracking model.
1	11/28/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) to discuss open items related to cash management.
1	11/28/2012	Witherell, Brett	1.1	Analyze wires for allocated costs for week of 11/30.
1	11/28/2012	Witherell, Brett	0.8	Participate in meeting with M. Scarseth (Debtors) to discuss weekly cash flow.
1	11/28/2012	Witherell, Brett	0.4	Incorporate changes to weekly cash flow summary and distribute.
1	11/28/2012	Witherell, Brett	0.2	Review proposed language for Sarbanes Oxley testing related to treasury and cash.
1	11/28/2012	Witherell, Brett	0.3	Develop methodology to incorporate allocated costs into cash flow by legal entity model.
1	11/28/2012	Witherell, Brett	2.4	Update actual cash flows through October month end for cash flow by legal entity model and reconcile with accounting cash reports.
1	11/28/2012	Witherell, Brett	0.7	Incorporate other cash flows into cash flow model for week ending 11/30.
1	11/28/2012	Witherell, Brett	0.5	Incorporate accounting cash report into the treasury cash flow model.
1	11/28/2012	Witherell, Brett	0.7	Review funding facility wires from 11/28.
1	11/28/2012	Witherell, Brett	1.2	Update cash flow model through 11/28.
1	11/28/2012	Witherell, Brett	1.9	Update allocated cost actuals through October and reconcile with list of professional fees, payroll invoices, and checks.
1	11/28/2012	Witherell, Brett	0.2	Calculate DIP liquidity covenant for week ending 11/23.
1	11/28/2012	Witherell, Brett	0.3	Analyze DIP wire for 11/30.
1	11/29/2012	Bernstein, Matthew	1.9	Prepare daily allocation of forecast for GMACM, RFC, PATI, and ResCap legal entities.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/29/2012	Bernstein, Matthew	2.2	Prepare daily allocation of forecast for GMACM Borrower, RFC Borrower, RFC Asset Holding, and Residential Consumer Service legal entities.
1	11/29/2012	Bernstein, Matthew	2.4	Prepare monthly summary of allocation of forecast for GMACM, RFC, PATI, and ResCap legal entities.
1	11/29/2012	Bernstein, Matthew	2.1	Prepare monthly summary of forecast for GMACM Borrower, RFC Borrower, RFC Asset Holding, and Residential Consumer Service legal entities.
1	11/29/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/29 file.
1	11/29/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/29 file .
1	11/29/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/28.
1	11/29/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	11/29/2012	McDonagh, Timothy	0.4	Reconcile cash receipts from residuals for November.
1	11/29/2012	McDonagh, Timothy	0.9	Review current version of the 12/10 DIP projections to assist in transition.
1	11/29/2012	McDonagh, Timothy	0.3	Continue to review and comment on actual cash tracking model.
1	11/29/2012	McDonagh, Timothy	0.5	Review latest draft of rollforward of intercompany balances.
1	11/29/2012	McDonagh, Timothy	0.3	Review and edit responses relative to timing of servicer advance reimbursements.
1	11/29/2012	Renzi, Mark A	0.6	Review historical cash movement between legal entities.
1	11/29/2012	Witherell, Brett	0.5	Upload accounting cash report to cash flow model.
1	11/29/2012	Witherell, Brett	1.7	Prepare allocated cost wires for Revolver, LOC, Citi MSR.
1	11/29/2012	Witherell, Brett	0.3	Summarize trigger buyouts and repurchases since filing.
1	11/29/2012	Witherell, Brett	0.4	Research for cash flows on certain repurchased loans in accounting cash reports.
1	11/29/2012	Witherell, Brett	2.1	Review cash flow by legal entity forecast model.
1	11/29/2012	Witherell, Brett	1.1	Review miscellaneous cash flows in cash flow model.
1	11/29/2012	Witherell, Brett	0.8	Review funding facility wires from 11/29.
1	11/29/2012	Witherell, Brett	1.1	Update cash flow model for 11/29 activity.
1	11/30/2012	Bernstein, Matthew	0.8	Update summary of miscellaneous wire transactions for 11/30 file.
1	11/30/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicings cash flows model for 11/30 file .
1	11/30/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/29.
1	11/30/2012	Bernstein, Matthew	2.2	Prepare a claims and collections summary for the week ending 11/30.
1	11/30/2012	McDonagh, Timothy	0.6	Review and comment on daily wires to various funding facilities.
1	11/30/2012	McDonagh, Timothy	0.3	Continue to review and comment on actual cash tracking model.
1	11/30/2012	McDonagh, Timothy	0.7	Review and tie out allocation of costs for funding facility wires.
1	11/30/2012	Witherell, Brett	0.5	Incorporate accounting cash report for 11/30 to update treasury cash flow model.
1	11/30/2012	Witherell, Brett	0.3	Prepare DIP wire report and LOC wire report.
1	11/30/2012	Witherell, Brett	0.7	Pledge GNMA repurchases to Revolver and Ally DIP Islands.
1	11/30/2012	Witherell, Brett	0.3	Participate in call with Debtors on allocations to legal entities.
1	11/30/2012	Witherell, Brett	1.5	Analyze funding facility daily wires for 11/30.
1	11/30/2012	Witherell, Brett	0.3	Calculate claims and loan collections associated with GNMA repurchases.
1	11/30/2012	Witherell, Brett	1.5	Update cash flow model for week ending 11/30.
1	11/30/2012	Witherell, Brett	0.6	Clear accruals in cash flow model.
1	11/30/2012	Witherell, Brett	0.6	Update professional fee payments in the treasury cash flow model.
1 Total			368.3	
2	11/1/2012	Bernstein, Matthew	2.8	Update model-to-model comparison in Board of Director presentation.
2	11/1/2012	Bernstein, Matthew	2.6	Edit analysis language and charts in Board of Director presentation to reflect final October actuals.
2	11/1/2012	Bernstein, Matthew	2.2	Review asset schedule to determine any missing items/categorizations.
2	11/1/2012	Dora, Brian	1.2	Verify liquidity schedules in the Board of Directors presentation.
2	11/1/2012	Dora, Brian	1.5	Prepare comparison analysis of updated DIP models with and without volatility.
2	11/1/2012	Dora, Brian	1.5	Update November distribution DIP model for new assumptions.
2	11/1/2012	Khairoullina, Kamila	1.0	Review updates to the wind-down expenses to incorporate into the DIP model.
2	11/1/2012	Khairoullina, Kamila	1.3	Reconcile servicer advance balances between different company sources.
2	11/1/2012	Khairoullina, Kamila	0.4	Participate in discussion with B. Weingarten (CV) regarding servicer advance reconciliation.
2	11/1/2012	Khairoullina, Kamila	0.7	Perform quality check revised servicer advance balances incorporated into the DIP projections.
2	11/1/2012	Khairoullina, Kamila	1.2	Participate in discussion with Debtors regarding updated DIP projections based on auction results.
2	11/1/2012	Khairoullina, Kamila	0.7	Analyze advance balance bridge provided by CV.
2	11/1/2012	Meerovich, Tatyana	1.3	Review and revise draft of the 11/2/12 Board of Director liquidity update presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	11/1/2012	Meerovich, Tatyana	0.8	Review and provide comments on a revised draft of the 11/2/12 Board of Director liquidity presentation.
2	11/1/2012	Park, Ji Yon	0.6	Review post petition cash allocation issues.
2	11/1/2012	Renzi, Mark A	1.1	Cross reference liabilities not subject to compromise with DIP budget.
2	11/2/2012	Gutzeit, Gina	0.6	Review presentation to Board of Directors on status of operations, liquidity and sale process.
2	11/2/2012	Khairoullina, Kamila	0.8	Participate in discussion with Debtors regarding revised DIP projections.
2	11/2/2012	Khairoullina, Kamila	0.2	Prepare operating expense file to be updated for the updated cash forecast.
2	11/2/2012	Khairoullina, Kamila	0.3	Perform a quality check review of the revised asset schedule calculations.
2	11/2/2012	Khairoullina, Kamila	0.5	Update DIP projections with latest asset schedule.
2	11/2/2012	McDonald, Brian	0.3	Review actual professional fees paid to date vs. payments included in forecast.
2	11/2/2012	Szymik, Filip	0.5	Analyze 10/16 DIP forecast.
2	11/3/2012	Khairoullina, Kamila	0.2	Review updates to the latest asset schedule.
2	11/3/2012	Nolan, William J.	0.3	Correspond with C. Dondzila (Debtors), Joe Ruhlin (Debtors), and M. Scarseth (Debtors) regarding the cash balance report.
2	11/3/2012	Nolan, William J.	0.3	Correspond with C. Dondzila (Debtors) regarding comments on the cash balance report.
2	11/3/2012	Renzi, Mark A	0.6	Review updated analysis of collateral bridge for revolver silo.
2	11/3/2012	Renzi, Mark A	0.7	Review updates to the liabilities not subject to compromise bridge and reconciliation to DIP model.
2	11/5/2012	Bernstein, Matthew	2.9	Prepare initial template of four-week variance for 10/8-11/2.
2	11/5/2012	Bernstein, Matthew	1.2	Update all adjustments in variance model making sure they are taken into account on all relevant islands.
2	11/5/2012	Bernstein, Matthew	1.8	Adjust for new actuals in all islands for variance reports and ensure detail feeds the summary schedules.
2	11/5/2012	Dora, Brian	3.0	Update DIP model for new assumptions.
2	11/5/2012	Dora, Brian	3.4	Update DIP model for new wind down analysis forecast.
2	11/5/2012	Dora, Brian	3.1	Update DIP model for asset disposition model and assumptions.
2	11/5/2012	Dora, Brian	2.9	Update model to model summaries in new DIP forecast.
2	11/5/2012	Khairoullina, Kamila	0.8	Review waterfall presentation to ensure consistency with DIP projections.
2	11/5/2012	Khairoullina, Kamila	1.5	Prepare template of asset schedule to use for next version of DIP projections.
2	11/5/2012	Khairoullina, Kamila	2.8	Update asset schedule for 11/15 DIP projections.
2	11/5/2012	Khairoullina, Kamila	0.3	Incorporate updated DIP held for sale loans market value into DIP projections.
2	11/5/2012	Khairoullina, Kamila	0.3	Incorporate revised charge off portfolio roll forward in DIP projections.
2	11/5/2012	Khairoullina, Kamila	1.8	Update asset schedule for 11/15 DIP projections based on company's balance sheet.
2	11/5/2012	Khairoullina, Kamila	1.9	Prepare loan level reconciliation of held for sale loans.
2	11/5/2012	McDonald, Brian	0.6	Review expanded Moelis retention documents in order to incorporate updated scope and fee structure into DIP budget.
2	11/5/2012	McDonald, Brian	0.2	Review revised KCC fees forecast for incorporation into revised DIP budget.
2	11/5/2012	McDonald, Brian	1.2	Update professional fees forecast with latest actuals, roll forward payment assumptions, update forecast based on retention documents for incorporation into DIP forecast.
2	11/5/2012	Meerovich, Tatyana	0.3	Participate in discussion with J. Ruhlin (Debtors) re: release of restricted cash at Ally Bank.
2	11/5/2012	Meerovich, Tatyana	0.8	Review open items for the revisions to the DIP forecast.
2	11/5/2012	Meerovich, Tatyana	0.3	Analyze professional fees information provided by R. Nielsen (Debtors).
2	11/6/2012	Bernstein, Matthew	2.6	Prepare explanations for large variances between forecasted and actual cash flows.
2	11/6/2012	Bernstein, Matthew	2.1	Update advances tab of cash flow variance report for all peak advances.
2	11/6/2012	Dora, Brian	1.1	Update DIP model for new LIBOR curve.
2	11/6/2012	Dora, Brian	1.6	Update professional fees forecast for new information.
2	11/6/2012	Dora, Brian	2.2	Review new variance analysis to understand the large drivers of variance.
2	11/6/2012	Dora, Brian	3.5	Review DIP projections to ensure assumptions are properly reflected.
2	11/6/2012	Gutzeit, Gina	0.4	Provide update on post petition professional fees billed through September.
2	11/6/2012	Hellmund-Mora, Marili	0.9	Generate summary of fees in connection with the fee budget.
2	11/6/2012	Khairoullina, Kamila	1.4	Prepare list of charged off loans and confirm facility pledges with the Company.
2	11/6/2012	Khairoullina, Kamila	1.6	Incorporate revised held for sale loan balances into asset schedule for DIP projections.
2	11/6/2012	Khairoullina, Kamila	1.3	Prepare updated operating expense forecast for DIP projections.
2	11/6/2012	Khairoullina, Kamila	2.4	Incorporate changes into asset schedule based on revised files received from Debtors.
2	11/6/2012	Khairoullina, Kamila	0.9	Create reconciliation of 6+30 and 9+27 forecasts for operating expenses.
2	11/6/2012	Khairoullina, Kamila	0.6	Incorporate revised charged off loans facility pledges into DIP projections.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	11/6/2012	Khairoullina, Kamila	3.4	Update asset schedule for DIP projections.
2	11/6/2012	McDonald, Brian	0.4	Prepare summary comparing current professional fees forecast to prior version.
2	11/6/2012	McDonald, Brian	0.9	Reconcile professional invoices paid schedule against professional invoices received schedule, in order to identify any missing invoices.
2	11/6/2012	McDonald, Brian	0.3	Participate in call with R. Nielsen (Debtors) to discuss professional fee accrual file as well as billings received to date.
2	11/6/2012	Meerovich, Tatyana	0.6	Review projected weekly consolidated cash flows shown in the draft 11/13 DIP projections.
2	11/6/2012	Meerovich, Tatyana	1.1	Review model to model comparison of the draft 11/13/12 revised DIP projections and the revised 10/16/12 DIP projections.
2	11/6/2012	Meerovich, Tatyana	0.9	Prepare comparison of consolidated cash flows from the 10/16/12 DIP projections and draft 11/13/12 DIP projections including breakdown between timing and other variances.
2	11/6/2012	Meerovich, Tatyana	0.7	Review accruals from the actual cash reporting and tracking and incorporate in the draft 11/13/12 DIP projections.
2	11/6/2012	Meerovich, Tatyana	0.9	Review revised 9+27 FP&A projections and revisions made to operating expenses.
2	11/6/2012	Meerovich, Tatyana	1.2	Incorporate revisions to the professional fees budget to be incorporated in the draft 11/13/12 DIP projections.
2	11/6/2012	Szymik, Filip	0.8	Participate in call with B. Westman (Debtors) to review asset mapping in the latest DIP asset schedule.
2	11/7/2012	Bernstein, Matthew	2.8	Update explanations of large variances between forecasted versus actual cash flows.
2	11/7/2012	Bernstein, Matthew	2.2	Research several variances in the supporting detail for actuals.
2	11/7/2012	Bernstein, Matthew	1.7	Prepare a schedule of items making up originations total to explain variance.
2	11/7/2012	Bernstein, Matthew	1.4	Prepare a final first draft of variance report to send out to several members of the company.
2	11/7/2012	Dora, Brian	1.2	Update DIP projections for new operating expenses detail.
2	11/7/2012	Dora, Brian	1.2	Update DIP projections for new professional fees forecast.
2	11/7/2012	Dora, Brian	3.4	Incorporate automatic checks into the DIP projections model.
2	11/7/2012	Dora, Brian	2.0	Review DIP projections presentation to ensure updates are properly reflected.
2	11/7/2012	Dora, Brian	1.5	Update DIP presentation with new schedules as a result of changed outputs.
2	11/7/2012	Khairoullina, Kamila	0.5	Incorporate Schedule of Purchased Assets and Assumed Liabilities into asset schedule for DIP projections.
2	11/7/2012	Khairoullina, Kamila	1.0	Verify accuracy and completeness of the revised DIP projections.
2	11/7/2012	Khairoullina, Kamila	0.6	Review wind down of origination pipeline forecast for DIP projections.
2	11/7/2012	Khairoullina, Kamila	1.3	Update wind down forecast for revised expense forecast for DIP forecast.
2	11/7/2012	Khairoullina, Kamila	1.4	Prepare summary of changes for DIP projections.
2	11/7/2012	Khairoullina, Kamila	2.0	Prepare DIP projections presentation.
2	11/7/2012	Khairoullina, Kamila	0.5	Review wind down of origination pipeline forecast for DIP projections.
2	11/7/2012	McDonald, Brian	0.2	Review professional invoices paid and professional invoices received schedules.
2	11/7/2012	McDonald, Brian	0.3	Review most recent professional fees forecast for DIP budget.
2	11/7/2012	McDonald, Brian	1.1	Continue to update summary of professionals' invoices received date based on new information received.
2	11/7/2012	McDonald, Brian	0.4	Prepare summary of missing professional fees invoices from invoice summary in order to follow up with ResCap accounting personnel.
2	11/7/2012	McDonald, Brian	0.2	Review repurchase activity file to update cash forecast.
2	11/7/2012	Meerovich, Tatyana	0.8	Prepare executive summary schedules for the draft 11/13/12 DIP projections.
2	11/7/2012	Meerovich, Tatyana	0.6	Draft explanations of changes from the 10/16/12 DIP projections to draft 11/13/12 DIP projections for the executive summary schedules.
2	11/7/2012	Meerovich, Tatyana	1.1	Analyze projected asset balances and sale proceeds shown in the draft 11/13/12 DIP projections.
2	11/7/2012	Meerovich, Tatyana	1.2	Review and revise explanation of variances shown in the draft 4 week variance analysis.
2	11/7/2012	Meerovich, Tatyana	0.6	Analyze projected monthly consolidated cash flows shown in the draft 11/13 DIP projections.
2	11/7/2012	Meerovich, Tatyana	0.7	Review projected monthly lender cash flows shown in the draft 11/13 DIP projections.
2	11/7/2012	Meerovich, Tatyana	0.4	Review projected weekly lender cash flows shown in the draft 11/13 DIP projections.
2	11/7/2012	Nolan, William J.	1.3	Review draft of the DIP Forecast dated 11/12/2012.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	11/8/2012	Bernstein, Matthew	1.9	Review variance analysis to make sure consolidated, Ally DIP, and LOC summaries tie back to forecast and actual models.
2	11/8/2012	Bernstein, Matthew	2.3	Review variance analysis to make sure Revolver, FNMA, unencumbered cash and Citi MSR summaries tie back to forecast and actual models.
2	11/8/2012	Bernstein, Matthew	0.9	Update explanations to four-week variance of forecast to actual cash flow.
2	11/8/2012	Dora, Brian	2.6	Update DIP model for new assumptions.
2	11/8/2012	Dora, Brian	3.0	Input new accruals information into DIP model.
2	11/8/2012	Dora, Brian	2.2	Perform quality check the new variance analysis reporting period.
2	11/8/2012	Dora, Brian	1.8	Incorporate updates into the DIP presentation.
2	11/8/2012	Khairoullina, Kamila	2.9	Analyze FNMA advance balances for DIP projections.
2	11/8/2012	Khairoullina, Kamila	1.2	Prepare revised asset schedule based on changes to servicer advance balances for DIP projections.
2	11/8/2012	Khairoullina, Kamila	1.0	Participate in discussion with the Debtors re: DIP projections.
2	11/8/2012	Khairoullina, Kamila	0.6	Analyze held for investment/held for sale asset balances to update the DIP projections.
2	11/8/2012	Khairoullina, Kamila	1.2	Prepare asset schedule with updated calculations for Debtors.
2	11/8/2012	Khairoullina, Kamila	0.8	Prepare summary of changes for DIP projections.
2	11/8/2012	Khairoullina, Kamila	0.5	Incorporate updates to the DIP projections presentation.
2	11/8/2012	Khairoullina, Kamila	1.3	Perform quality check of asset schedule.
2	11/8/2012	Khairoullina, Kamila	1.2	Review HELOC balances by facility for DIP projections.
2	11/8/2012	McDonald, Brian	0.5	Review revised list of professional firms paid and invoices received to date to identify missing invoice records.
2	11/8/2012	McDonald, Brian	0.7	Continue to review ResCap invoice and accrual summary file provided by R. Nielsen (Debtors) to incorporate invoice amounts into summary of professional invoices received.
2	11/8/2012	Meerovich, Tatyana	1.1	Participate in call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to review draft of the 11/13/12 DIP forecast.
2	11/8/2012	Meerovich, Tatyana	0.6	Prepare list of professionals and invoices paid and received to date.
2	11/8/2012	Meerovich, Tatyana	0.7	Participate in discussion with J. Ruhlin (Debtors) draft of the 11/13/12 DIP projections.
2	11/8/2012	Meerovich, Tatyana	1.8	Incorporate revisions to the draft 11/13/12 DIP projections based on comments received from J. Whitlinger (Debtors) and J. Ruhlin (Debtors).
2	11/8/2012	Meerovich, Tatyana	1.4	Incorporate revisions into variance analysis based on additional information and comments received.
2	11/8/2012	Nolan, William J.	0.4	Prepare for call with J. Whitlinger(Debtors) to discuss the revised forecast.
2	11/8/2012	Nolan, William J.	1.1	Participate in call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) to review the latest DIP Forecast.
2	11/9/2012	Bernstein, Matthew	0.9	Update explanations in 4-week variance report for forecast versus actual cash flows.
2	11/9/2012	Dora, Brian	3.2	Input new assumptions into DIP projections model.
2	11/9/2012	Dora, Brian	3.0	Incorporate new data checks into the DIP projections model.
2	11/9/2012	Dora, Brian	1.8	Review DIP model for accuracy and reasonableness.
2	11/9/2012	Khairoullina, Kamila	0.8	Review changes to asset sale proceeds from prior version of DIP projections.
2	11/9/2012	Khairoullina, Kamila	0.7	Review cure cost allocations by Debtor.
2	11/9/2012	Khairoullina, Kamila	0.5	Review asset balance roll forwards in DIP projections.
2	11/9/2012	Khairoullina, Kamila	3.9	Prepare 9/30 asset schedule with support files for Debtors.
2	11/9/2012	Khairoullina, Kamila	0.6	Review charged off HELOC balances for DIP projections.
2	11/9/2012	Khairoullina, Kamila	1.2	Confirm the updates to the revised DIP projections.
2	11/9/2012	Khairoullina, Kamila	0.6	Prepare summary of key forecast changes in the DIP projections.
2	11/9/2012	Meerovich, Tatyana	1.2	Review origination pipeline run-off forecast prepared by C. Conover (Debtors).
2	11/9/2012	Meerovich, Tatyana	1.9	Review and revise draft of the 11/13/12 DIP projections including a comparison to prior version.
2	11/10/2012	Khairoullina, Kamila	2.3	Verify assumptions in the revised DIP projections.
2	11/11/2012	Bernstein, Matthew	0.7	Update for most recent actuals in 1-week variance for week of 10/5.
2	11/12/2012	Bernstein, Matthew	1.5	Update explanations of large variances in forecasted versus actual cash flows.
2	11/12/2012	Dora, Brian	3.4	Update DIP forecast to account for first week of actuals.
2	11/12/2012	Dora, Brian	3.1	Incorporate updated cash forecasts to the DIP presentation.
2	11/12/2012	Dora, Brian	2.8	Update cure cost allocation in DIP model.
2	11/12/2012	Dora, Brian	2.9	Perform quality check of DIP projections model.
2	11/12/2012	Khairoullina, Kamila	1.2	Review revised origination forecast for wind down for DIP projections.
2	11/12/2012	Khairoullina, Kamila	2.7	Analyze revised FNMA servicer advance balances.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	11/12/2012	Khairoullina, Kamila	2.1	Prepare summary of FNMA advances based on investor code.
2	11/12/2012	Khairoullina, Kamila	0.9	Review loan level information regarding FNMA servicer advance balances.
2	11/12/2012	Khairoullina, Kamila	0.8	Prepare presentation re: DIP projections.
2	11/12/2012	McDonald, Brian	0.3	Participate in call with J. Horner (Debtors) to discuss open requests re: professional fee invoices.
2	11/12/2012	McDonald, Brian	0.3	Prepare list of professional firms with missing invoices to provide to J. Horner (Debtors) for follow-up.
2	11/12/2012	Meerovich, Tatyana	1.8	Review draft of the 4 week variance analysis and the related explanations of variances and provide comments.
2	11/12/2012	Meerovich, Tatyana	1.2	Prepare reconciliation of FNMA advances by collateral island.
2	11/12/2012	Meerovich, Tatyana	1.1	Prepare analysis of cure cost allocation and the related methodology used in the DIP projections.
2	11/12/2012	Meerovich, Tatyana	1.3	Review and revise assumption in the draft 11/13/12 DIP projections.
2	11/12/2012	Meerovich, Tatyana	1.1	Review revised version of the cash flow model-to-model comparison.
2	11/12/2012	Nolan, William J.	0.6	Review analysis ResCap cash flow projections for 11/13/12 and undertand key changes from 11/7/12.
2	11/13/2012	Bernstein, Matthew	2.9	Review new DIP projections presentation to ensure all summary schedules tie to support.
2	11/13/2012	Bernstein, Matthew	2.3	Prepare GNMA summaries of four-week variance.
2	11/13/2012	Bernstein, Matthew	1.6	Prepare final external version of four-week variance for distribution.
2	11/13/2012	Dora, Brian	3.9	Update DIP model projections for new FNMA allocation.
2	11/13/2012	Dora, Brian	3.1	Update DIP presentation for new FNMA allocation.
2	11/13/2012	Dora, Brian	1.0	Update DIP model to model for FNMA allocation.
2	11/13/2012	Dora, Brian	3.2	Analyze GNMA variance summaries to understand reason for differences.
2	11/13/2012	Khairoullina, Kamila	0.5	Participate in discussion with Debtors re: advance balances to reflect in the DIP projections.
2	11/13/2012	Khairoullina, Kamila	0.8	Review FNMA servicer advance loan investor codes.
2	11/13/2012	Khairoullina, Kamila	1.0	Revise asset schedule categories for DIP projections.
2	11/13/2012	Khairoullina, Kamila	0.4	Revise external version of DIP projections.
2	11/13/2012	Khairoullina, Kamila	1.6	Prepare revised servicer advance balances for asset schedule for DIP projections.
2	11/13/2012	Khairoullina, Kamila	2.1	Review draft of DIP projections to ensure assumptions are properly reflected.
2	11/13/2012	Khairoullina, Kamila	1.4	Prepare summary level forecast through 2/28/13 for foreclosure file review expenses.
2	11/13/2012	Khairoullina, Kamila	0.5	Prepare summary of forecast assumption changes.
2	11/13/2012	Khairoullina, Kamila	1.3	Review change in asset sale proceeds and reconcile to prior version.
2	11/13/2012	Khairoullina, Kamila	1.4	Prepare reconciliation of asset balance roll forwards for DIP projections.
2	11/13/2012	McDonald, Brian	0.3	Review updated professional fee invoice information provided by R. Nielsen (Debtors) prior to updating summary schedule.
2	11/13/2012	McDonald, Brian	0.4	Analyze latest 4-week variance report.
2	11/13/2012	Meerovich, Tatyana	0.6	Participate in discussion with H. Anderson (Debtors) re: allocation of FNMA advances to funding facilities.
2	11/13/2012	Meerovich, Tatyana	1.3	Address matters related to allocation of FNMA advances in the DIP projections.
2	11/13/2012	Meerovich, Tatyana	0.7	Address matters related to projected origination activity in the DIP projections.
2	11/13/2012	Meerovich, Tatyana	1.7	Work on revised 11/13/12 DIP forecast incorporating changes to FNMA advances and post-sale origination activity.
2	11/13/2012	Meerovich, Tatyana	1.3	Continue update revised 11/13/12 DIP forecast incorporating changes to FNMA advances and post-sale origination activity.
2	11/13/2012	Meerovich, Tatyana	1.2	Perform final review of the 4 week variance analysis prior to publishing.
2	11/13/2012	Meerovich, Tatyana	1.4	Perform final review of the 11/13/12 DIP projections prior to publishing.
2	11/13/2012	Nolan, William J.	0.4	Analyze four week cash flow variance for the period beginning 10/8/2012 and Ending 11/2/2012.
2	11/14/2012	Bernstein, Matthew	1.1	Prepare final internal 4-week variance to reflect updated actuals.
2	11/14/2012	Bernstein, Matthew	2.3	Prepare daily and monthly summary of actual servicer advances to filing.
2	11/14/2012	Bernstein, Matthew	2.3	Prepare daily and monthly summary of forecasted servicer advances through sale date.
2	11/14/2012	Bernstein, Matthew	2.4	Prepare graphs of advances, returns, P&I and T&I/Corp. data for report for J. Ruhlin (Debtors).
2	11/14/2012	Bernstein, Matthew	1.8	Prepare package of combined summary of actuals and forecast advances and returns and graphs for J. Ruhlin (Debtors).
2	11/14/2012	Dora, Brian	3.0	Prepare internal DIP projections.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	11/14/2012	Dora, Brian	3.1	Perform quality check on the DIP projections presentation.
2	11/14/2012	Dora, Brian	1.0	Prepare servicer advances summary.
2	11/14/2012	McDonald, Brian	1.4	Review revised professional fee invoice summary provided by R. Nielsen (Debtors) and incorporate into summary analysis.
2	11/14/2012	McDonald, Brian	0.3	Participate on call with R. Nielsen (Debtors) to discuss professional fee accruals and forecast.
2	11/14/2012	McDonald, Brian	0.7	Review professional fees invoices received to date to reconcile professional fees paid vs. professional fees billed.
2	11/14/2012	Meerovich, Tatyana	0.4	Participate in discussion with L. Marinuzzi (MoFo) re: projected cash balances and wind-down costs after asset sale.
2	11/14/2012	Meerovich, Tatyana	1.7	Revise analysis of projected cash balances and liquidity after asset sale to incorporate sale proceeds and debt repayment.
2	11/14/2012	Nolan, William J.	0.3	Review analysis of cash projected at 2/28/12.
2	11/14/2012	Nolan, William J.	0.3	Review updates to the cash projected at 2/28/12 analysis.
2	11/14/2012	Nolan, William J.	0.3	Participate in discussion with L. Marinuzzi (MoFo) regarding cash projected at 2/28/12.
2	11/15/2012	Dora, Brian	3.1	Update DIP model for new date for next reforecast.
2	11/15/2012	Dora, Brian	3.5	Incorporate date checks into the current DIP reforecast.
2	11/15/2012	Mathur, Yash	2.8	Analyze prior professional fee applications to assist in developing estimates for professionals fees for the forecast.
2	11/15/2012	Mathur, Yash	2.0	Continue to analyze prior professional fee applications to assist in developing estimates for professionals fees for the forecast.
2	11/15/2012	Meerovich, Tatyana	1.7	Review pipeline and total return swap related documentation.
2	11/15/2012	Meerovich, Tatyana	1.4	Work on outline of changes to be incorporated in the next draft of the DIP forecast.
2	11/15/2012	Meerovich, Tatyana	1.6	Review internal draft of the 11/13/12 DIP budget with longer term projections.
2	11/15/2012	Meerovich, Tatyana	1.4	Review revised version of the cash flow model-to-model comparison.
2	11/16/2012	Gutzeit, Gina	0.4	Review update on ETS financial modeling project.
2	11/16/2012	Gutzeit, Gina	0.3	Review update on professional fee statements.
2	11/16/2012	McDonald, Brian	0.4	Review 10/16 DIP projections to ensure consistency with revised wind-down budget.
2	11/16/2012	Meerovich, Tatyana	0.3	Distribute final draft of the 11/13/12 DIP projections and comparison to prior forecast.
2	11/19/2012	Bernstein, Matthew	2.8	Update two week variance report template for week of 11/5-11/16 to include all actuals and forecasted for period across Revolver, DIP, Ally DIP, LOC, Citi MSR, FNMA.
2	11/19/2012	Bernstein, Matthew	2.9	Prepare explanations for two week variance across all islands for large variances.
2	11/19/2012	Bernstein, Matthew	2.5	Update advances tab within variance report to include peak advances for period and transfer part of FNMA to the Revolver.
2	11/19/2012	Dora, Brian	1.2	Review originations file provided by C. Conover (Debtors) for accuracy of GNMA unpaid principal balance sales being represented in forecast.
2	11/19/2012	Dora, Brian	1.1	Analyze the cash flow variance analysis report and update.
2	11/19/2012	Dora, Brian	1.4	Perform quality review on variance analysis report re: consolidated and lender islands.
2	11/19/2012	Dora, Brian	0.6	Perform quality check on variance analysis re: peak P&I advances.
2	11/19/2012	Dora, Brian	1.2	Participate in call with T. Towers (Debtors) to discuss the current domestic non-core portfolio forecast and how to adjust it for future forecast.
2	11/19/2012	Dora, Brian	0.6	Incorporate new actuals cash file tracking file into the variance analysis.
2	11/19/2012	Dora, Brian	1.0	Build new automatic checks into the variance analysis file.
2	11/19/2012	Dora, Brian	0.9	Review updates to the variance analysis presentation.
2	11/19/2012	Khairoullina, Kamila	1.3	Prepare list of documents necessary for update of next DIP forecast.
2	11/19/2012	Khairoullina, Kamila	1.0	Prepare cost allocation analysis for allocation of expenses.
2	11/20/2012	Bernstein, Matthew	1.9	Review variance analysis to make sure consolidated, Ally DIP, and LOC summaries tie back to forecast and actual models.
2	11/20/2012	Bernstein, Matthew	2.3	Review variance analysis to make sure Revolver, FNMA, Unencumbered and Citi MSR summaries tie back to forecast and actual models.
2	11/20/2012	Bernstein, Matthew	2.4	Incorporate updates to explanations in variance report.
2	11/20/2012	Bernstein, Matthew	1.0	Perform review of two-week variance report before sending off to client.
2	11/20/2012	Dora, Brian	1.3	Review variance analysis including process for next DIP reforecast.
2	11/20/2012	Dora, Brian	0.8	Review allocation percentages used to allocate costs in actuals file for accuracy.
2	11/20/2012	Dora, Brian	1.2	Review updates to the variance analysis.
2	11/20/2012	Dora, Brian	0.8	Update explanations in variance analysis.
2	11/20/2012	Dora, Brian	1.2	Incorporate updates to the variance analysis.
2	11/20/2012	Dora, Brian	0.3	Incorporate calculation checks into variance analysis to prevent data input error.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	11/20/2012	Dora, Brian	0.9	Prepare draft of timeline, key items, and deliverables for the next DIP forecast.
2	11/20/2012	Dora, Brian	1.5	Review the wind down budget to determine changes need for expenses and assets in the DIP forecast.
2	11/20/2012	Gutzeit, Gina	0.6	Review professional fee budget and provide comments for DIP projections.
2	11/20/2012	Khairoullina, Kamila	0.8	Review P&L analysis prepared by waterfall team for consistency with the DIP model.
2	11/20/2012	Khairoullina, Kamila	1.2	Review support documentation provided for 10/31 asset balances.
2	11/20/2012	Khairoullina, Kamila	1.7	Prepare and review asset schedule with no servicer volatility scenario.
2	11/20/2012	Meerovich, Tatyana	1.2	Review 12/10/12 DIP forecast including open items, due dates and responsibilities.
2	11/20/2012	Meerovich, Tatyana	0.9	Review expense allocation percentages based on 11/13/12 DIP forecast and 9/30/12 actual balances.
2	11/20/2012	Meerovich, Tatyana	1.6	Review draft 10/31/12 balance sheet information provided by R. Joslin (Debtors) for use in the draft DIP forecast dated 12/10/12.
2	11/20/2012	Meerovich, Tatyana	1.3	Review changes to HFS loan status categorization based on revised loan tape provided by R. Joslin (Debtors).
2	11/20/2012	Meerovich, Tatyana	0.7	Review and comment on draft two week variance analysis.
2	11/20/2012	Nolan, William J.	0.8	Participate in the Board of Director call regarding liquidity and cash flow.
2	11/20/2012	Nolan, William J.	0.4	Review draft variance analysis for the period 11/2 to 11/16.
2	11/20/2012	Nolan, William J.	0.2	Prepare for the Board of Directors call re: liquidity and cash flow.
2	11/21/2012	Khairoullina, Kamila	2.3	Prepare and review asset schedule with updated advance value for cost allocation analysis.
2	11/21/2012	Khairoullina, Kamila	1.0	Prepare asset schedule for 10/31 balances for DIP projections.
2	11/26/2012	Bernstein, Matthew	2.2	Review actual cash flows for the week of 11/23 to determine additional variance explanations in servicing and ancillary fees and advances.
2	11/26/2012	Bernstein, Matthew	1.7	Incorporate comments into the two-week variance report.
2	11/26/2012	Bernstein, Matthew	2.8	Prepare GNMA summary for period of 11/5-11/16.
2	11/26/2012	Bernstein, Matthew	1.1	Conduct overall review of variance report for explanations and perform quality check.
2	11/26/2012	Dora, Brian	1.9	Adjust new line items in the actuals cash file in order to upload into the DIP model.
2	11/26/2012	Dora, Brian	0.9	Upload new actuals cash file tracking file into the DIP model.
2	11/26/2012	Dora, Brian	1.8	Perform quality check review on the GNMA schedule.
2	11/26/2012	Dora, Brian	1.2	Perform quality check review on the cash variance schedule.
2	11/26/2012	Dora, Brian	0.7	Review GNMA variance analysis to understand key drivers.
2	11/26/2012	Dora, Brian	1.2	Identify updates to the DIP, open items, and upcoming deliverables.
2	11/26/2012	Dora, Brian	2.1	Adjust DIP model for new advance allocation method between islands.
2	11/26/2012	Khairoullina, Kamila	2.0	Update asset schedule for 10/31 balances for DIP projections.
2	11/26/2012	Meerovich, Tatyana	0.4	Research and provide information on the debt balances at filing at the request of B. Weingarten (CV).
2	11/26/2012	Meerovich, Tatyana	1.1	Review and provide comments on a draft of the 2 week variance analysis.
2	11/26/2012	Meerovich, Tatyana	0.6	Review revised draft of the 2 week variance analysis.
2	11/26/2012	Nolan, William J.	0.3	Review updated external variance analysis for the period of 11/5/12-11/16/12.
2	11/26/2012	Renzi, Mark A	3.2	Analyze cost allocations by facility by legal entity.
2	11/26/2012	Renzi, Mark A	0.6	Review cost allocations by legal entity in the DIP forecast.
2	11/27/2012	Bernstein, Matthew	1.1	Review and edit GNMA variance summary.
2	11/27/2012	Bernstein, Matthew	1.1	Prepare matrix of forecast by entity categories to discuss allocations.
2	11/27/2012	Bernstein, Matthew	1.0	Review forecast by entity and methodology for allocations to each entity.
2	11/27/2012	Bernstein, Matthew	2.9	Prepare template of forecast by entity on a consolidated basis for Revolver, Ally DIP, and consolidated.
2	11/27/2012	Bernstein, Matthew	2.8	Prepare template of forecast by entity on a consolidated basis for LOC, DIP, and unencumbered cash.
2	11/27/2012	Bernstein, Matthew	1.2	Review/modify template to make sure all formulas are pulling through and tie back to forecast on a consolidated and per island basis.
2	11/27/2012	Dora, Brian	0.5	Participate in discussion with N. Rock (Debtors) regarding upcoming DIP forecast and updating the domestic non-core forecast.
2	11/27/2012	Dora, Brian	0.7	Participate in discussion with J. DeStasio (Debtors) regarding upcoming DIP forecast and updating his FHA/VA and Servicing Advances forecast.
2	11/27/2012	Dora, Brian	0.5	Participate in discussion with C. Conover (Debtors) regarding upcoming DIP forecast and updating the originations forecast.
2	11/27/2012	Dora, Brian	1.3	Map cash flows from DIP model to legal entities.
2	11/27/2012	Khairoullina, Kamila	0.8	Review 10/31 asset balance reconciliation for DIP projections.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	11/27/2012	McDonald, Brian	1.1	Prepare template of professional fees forecasted and invoiced to be distributed to all professionals for inclusion in DIP forecast.
2	11/27/2012	Meerovich, Tatyana	1.1	Incorporate final revisions to the 2 week variance analysis.
2	11/27/2012	Meerovich, Tatyana	1.3	Review and revise draft of the GNMA supplement to the 2 week variance analysis.
2	11/27/2012	Meerovich, Tatyana	0.9	Review and revise draft of the Maddox supplement to the 2 week variance analysis.
2	11/27/2012	Meerovich, Tatyana	0.7	Review update draft of the FHLMC and FNMA cure analysis.
2	11/27/2012	Renzi, Mark A	0.7	Review issues with Ally DIP and Ally PSA.
2	11/27/2012	Szymik, Filip	1.5	Update collateral schedule based on the latest DIP.
2	11/28/2012	Dora, Brian	2.1	Change DIP model to incorporate new flexibility around origination assumptions before and after sale.
2	11/28/2012	Dora, Brian	0.7	Update schedule for DIP team open items and process analysis, next steps.
2	11/28/2012	Dora, Brian	1.9	Update DIP model to account for new volatility application to servicer advances.
2	11/28/2012	Grossman, Terrence	0.6	Provide guidance on structural changes to reporting requirements and facilities structures to reduce interest expense and stream line monitoring requirements.
2	11/28/2012	Khairoullina, Kamila	1.0	Incorporate 10/31 schedule of purchased assets and assumed liabilities into asset schedule for DIP projections.
2	11/28/2012	Khairoullina, Kamila	0.3	Review historic cost allocations for DIP projections.
2	11/28/2012	Khairoullina, Kamila	0.7	Prepare operating expense analysis for DIP projections.
2	11/28/2012	Khairoullina, Kamila	0.7	Incorporate CV's advance analysis into DIP projections.
2	11/28/2012	McDonald, Brian	0.3	Review professional fees forecast templates to be distributed to relevant professionals for DIP forecast.
2	11/28/2012	McDonald, Brian	0.7	Prepare correspondence to be sent to professional firms requesting forecasted fees and expenses through 2013.
2	11/28/2012	McDonald, Brian	0.2	Make final changes to Debtors' Professional Fees forecast template prior to sending out to other professionals.
2	11/28/2012	McDonald, Brian	0.2	Correspond with R. Nielsen (Debtors) re: new professional fees forecasting methodology and forecast coordination.
2	11/28/2012	Meerovich, Tatyana	1.1	Participate in call with B. Westman (Debtors) and C. Dondzila (Debtors) regarding impairment analysis.
2	11/28/2012	Meerovich, Tatyana	1.7	Prepare detailed workplan for the 12/10/12 DIP forecast.
2	11/28/2012	Meerovich, Tatyana	1.2	Prepare detailed workplan for all financial forecasting workstreams.
2	11/28/2012	Meerovich, Tatyana	1.6	Review historical cost allocation data.
2	11/28/2012	Meerovich, Tatyana	1.4	Prepare template and instructions to reach out to professionals to update fee forecast through 12/31/13.
2	11/29/2012	Dora, Brian	1.6	Review domestic non-core forecast submitted by Debtors to assess reasonability.
2	11/29/2012	Dora, Brian	1.0	Review dollar amounts of FNMA advances on revolver.
2	11/29/2012	Dora, Brian	0.3	Review cash collateral order for terms of Ally DIP extension.
2	11/29/2012	Dora, Brian	2.1	Model the capabilities of the Ally DIP extension into the DIP model.
2	11/29/2012	Dora, Brian	3.3	Prepare presentation regarding analysis done on the extension of the Ally DIP facility.
2	11/29/2012	Dora, Brian	0.7	Participate in call with J. Ruhlin (Debtors) to discuss terms and possibility of Ally DIP extension.
2	11/29/2012	Dora, Brian	1.0	Incorporate calculation checks into the DIP model to account for the Ally DIP facility extension.
2	11/29/2012	Gutzeit, Gina	1.1	Prepare for meeting including analysis of GSE cost and potential allocation and comparison to historical costs.
2	11/29/2012	Gutzeit, Gina	1.0	Participate in call with K. Chopra (CV) and T. Goren (MoFo) to discuss GSE cost allocation.
2	11/29/2012	Khairoullina, Kamila	1.3	Analyze servicer advance balances as of 10/31 for DIP projections.
2	11/29/2012	Khairoullina, Kamila	1.0	Review latest DIP projections to ensure updates are reflected properly.
2	11/29/2012	Khairoullina, Kamila	0.7	Incorporate revised servicer advance balances into asset schedule for DIP projections.
2	11/29/2012	Khairoullina, Kamila	1.3	Incorporate CV's Ocwen purchase price schedule into DIP projections.
2	11/29/2012	McDonagh, Timothy	1.0	Review current status of DIP projections and open items in order to transition management of the DIP projections.
2	11/29/2012	McDonald, Brian	0.7	Participate in call with R. Nielsen (Debtors) to discuss professional fees forecast, timing and updated accruals.
2	11/29/2012	McDonald, Brian	0.2	Participate on call with J. Newton (Debtors) to provide additional context re: request from RMBS counsels for professional fees forecasts.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
2	11/29/2012	McDonald, Brian	0.4	Review and finalize revised professional fees forecast prior to providing to R. Nielsen (Debtors).
2	11/29/2012	McDonald, Brian	0.3	Review and pull final Ally DIP order from docket.
2	11/29/2012	McDonald, Brian	0.2	Review detail of GNMA trigger buyouts.
2	11/29/2012	McDonald, Brian	0.3	Review ResCap operating expense detail file provided in response to follow-up questions re: ordinary course professionals costs.
2	11/29/2012	Meerovich, Tatyana	0.7	Participate in call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), K. Chopra (CV) and T. Goren (MoFo) regarding draft materials for Ally DIP extension request.
2	11/29/2012	Meerovich, Tatyana	2.7	Prepare draft analysis for Ally DIP extension request.
2	11/29/2012	Meerovich, Tatyana	1.3	Draft key observations for the Ally DIP extension request.
2	11/29/2012	Meerovich, Tatyana	1.7	Review first draft of the model-to-model analysis for the draft 12/10/12 DIP forecast.
2	11/29/2012	Meerovich, Tatyana	0.8	Review first draft of the consolidated cash flow projections for the reforecast and provide comments thereto.
2	11/30/2012	Bernstein, Matthew	2.6	Prepare model checks section for the forecast by legal entity analysis.
2	11/30/2012	Dora, Brian	0.8	Review the FHA/VA forecast submitted by Debtors for consistency.
2	11/30/2012	Dora, Brian	0.7	Review the MSR forecast submitted by Debtors for consistency.
2	11/30/2012	Dora, Brian	1.2	Review and edit Ally DIP extension presentation.
2	11/30/2012	Dora, Brian	0.8	Participate in call with W. Keller (Debtors) regarding expectations for new MSR forecast.
2	11/30/2012	Dora, Brian	1.2	Incorporate FHA/VA forecast into DIP reforecast.
2	11/30/2012	Dora, Brian	1.9	Incorporate new servicer advance forecast into DIP reforecast.
2	11/30/2012	Dora, Brian	1.1	Update automatic checks for new information and data lines in DIP presentation.
2	11/30/2012	Dora, Brian	0.3	Participate in call with T. Towers (Debtors) to discuss domestic non-core portfolio changes.
2	11/30/2012	Gutzeit, Gina	0.9	Participate in call with T. Goren (MoFo) to discuss GSE cost allocation.
2	11/30/2012	Gutzeit, Gina	0.9	Review updated DIP budget, specifically assumptions for professional fees post closing of asset sale and post confirmation.
2	11/30/2012	Gutzeit, Gina	0.4	Participate in discussion with J. Horner (Debtors) reporting requirements and update to DIP forecast.
2	11/30/2012	Gutzeit, Gina	0.7	Prepare status of work streams including reforecasting, treasury monitoring and reporting, monitoring compliance with court orders and information request from UCC and other parties in interest.
2	11/30/2012	Khairoullina, Kamila	1.0	Update incremental purchase price calculations in asset schedule for DIP projections.
2	11/30/2012	Khairoullina, Kamila	0.9	Review allocated cost calculations for DIP projections.
2	11/30/2012	Khairoullina, Kamila	1.8	Review latest DIP projections to ensure assumptions are reasonable.
2	11/30/2012	McDonagh, Timothy	0.6	Review projections to ensure they consider transaction closing costs.
2	11/30/2012	McDonagh, Timothy	0.5	Review and edit workplan for 12/10 DIP projections.
2	11/30/2012	McDonagh, Timothy	0.8	Continue to review current version of the 12/10 DIP projections to assist in transition.
2	11/30/2012	Meerovich, Tatyana	0.4	Participate in call with K. Chopra (CV), R. Kielty (CV) and J. Strelcova (Evercore) to discuss extension of Ally DIP maturity.
2	11/30/2012	Meerovich, Tatyana	1.3	Review submissions from various professionals for the fee forecast through 12/31/13.
2	11/30/2012	Meerovich, Tatyana	1.4	Review transaction liabilities and assumed and unpaid liabilities at sale closing, and evaluate changes for the 12/10/12 DIP forecast.
2	11/30/2012	Meerovich, Tatyana	0.2	Address questions regarding break-up fee allocation.
2	11/30/2012	Meerovich, Tatyana	0.7	Prepare update on Ally DIP extension request.
2	11/30/2012	Meerovich, Tatyana	1.3	Review revised draft of the model-to-model analysis for the draft 12/10/12 DIP forecast.
2	11/30/2012	Meerovich, Tatyana	0.8	Update workplan for the 12/10/12 DIP reforecast.
2	11/30/2012	Nolan, William J.	0.6	Review cash flow analysis and repayment of DIP.
2 Total			455.1	
4	11/1/2012	Grossman, Terrence	0.3	Review requirements for reconciliation of AFI pre-petition funding of payroll.
4	11/1/2012	Grossman, Terrence	0.5	Review revised AFI pre-petition funding summary.
4	11/1/2012	Grossman, Terrence	0.3	Review response to requirement for transaction data from J. Wishnew (MoFo) for AFI reconciliation.
4	11/1/2012	Lyman, Scott	0.6	Review reconciliation of AFI pre-petition funding of payroll.
4	11/1/2012	Lyman, Scott	0.2	Provide comments regarding the reconciliation of AFI pre-petition funding of payroll.
4	11/2/2012	Chiu, Harry	1.1	Review employee pre-funding reconciliation.
4	11/2/2012	Chiu, Harry	2.1	Create audit / reconciliation of employee pre-funding and actual pre-petition obligations.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
4	11/2/2012	Grossman, Terrence	0.3	Review requirements and timing of pre-funding payroll reconciliation with AFI.
4	11/5/2012	Chiu, Harry	0.5	Participate in meeting with J. Horner (Debtors) and D. Coulton (Debtors regarding pre-petition funding reconciliation.
4	11/5/2012	Chiu, Harry	1.2	Create preliminary reconciliation schedule of pre-petition funding.
4	11/5/2012	Grossman, Terrence	0.6	Participate in a call with J. Horner (Debtors) on pre funding reconciliation with AFI, guidance on individual line items and overall settlement approach.
4	11/6/2012	Gutzeit, Gina	0.3	Review Notification of Amendments/Modifications to the Shared Services Agreements from R. Weiss (MoFo).
4	11/8/2012	Gutzeit, Gina	0.3	Review UCC weekly compliance report.
4	11/8/2012	McDonald, Brian	0.4	Review ResCap internal compliance report with the First Day Order reporting.
4	11/13/2012	Grossman, Terrence	0.3	Provide guidance to R. Hahn (Debtors) on the coordination for the vendor call center transition to AFI and KCC.
4	11/16/2012	McDonald, Brian	0.5	Review weekly compliance report for the UCC and US Trustee.
4	11/27/2012	McDonald, Brian	0.2	Review weekly compliance package to better understand compilation process, in preparation for resignation of primary contributor to report.
4	11/30/2012	Grossman, Terrence	0.6	Review pre-file funding recommendations to provide guidance on next steps for a request for a refund with AFI to J. Horner (Debtors).
4 Total			10.3	
5	11/1/2012	Gutzeit, Gina	0.5	Provide update to B. Westman (Debtors) on accounting research and proposed timing of draft memorandum.
5	11/1/2012	Talarico, Michael J	0.3	Review and edit meeting minutes related to the process for handling unclaimed funds as a result of the bankruptcy filing.
5	11/2/2012	Gutzeit, Gina	0.5	Review and provide comments on assets held for sale workplan prepared by B. Westman (Debtors).
5	11/2/2012	Meerovich, Tatyana	0.5	Participate in discussion with P. Grande (Debtors) re: analysis of held for sale treatment and related models that can be utilized.
5	11/2/2012	Meerovich, Tatyana	0.8	Prepare documents at the request of P. Grande (Debtors) that could be used for evaluating held-for-sale treatment of assets and liabilities.
5	11/2/2012	Meerovich, Tatyana	0.6	Review held-for-sale workplan distributed by B. Westman (Debtors).
5	11/5/2012	Gutzeit, Gina	0.3	Read update from N. Bulson (Debtors) re: MOR tracker, monthly close and other accounting items.
5	11/5/2012	Gutzeit, Gina	0.4	Review selected background data to facilitate technical accounting research.
5	11/5/2012	Meerovich, Tatyana	0.8	Review assets and liabilities and potential accounting treatment related to assets held for sale.
5	11/5/2012	Meerovich, Tatyana	1.7	Prepare materials on assets and liabilities by silo for analysis of accounting treatment.
5	11/5/2012	Milazzo, Anthony	1.3	Review assets held for sale information to assess accounting treatment.
5	11/5/2012	Milazzo, Anthony	0.5	Review technical accounting findings related to assets held for sale.
5	11/5/2012	Milazzo, Anthony	2.5	Perform accounting research and benchmarking related to asset held for sale to respond to the Debtors queries.
5	11/5/2012	Talarico, Michael J	0.2	Review documentation for accounting treatment of unclaimed funds for potential edits.
5	11/6/2012	Alvarez, Javier	1.0	Researched accounting literature for guidance on the accounting for identification of cost to sell items.
5	11/6/2012	Milazzo, Anthony	2.3	Review detailed analyses related to assets held for sale determinations.
5	11/6/2012	Milazzo, Anthony	1.0	Review of APA information as part of assets held for sale determinations.
5	11/6/2012	Milazzo, Anthony	0.8	Review technical accounting findings related to assets held for sale.
5	11/7/2012	Alvarez, Javier	1.5	Perform accounting research to determine how auction terms defines closing costs and determine what items are included in the closing costs.
5	11/7/2012	Gutzeit, Gina	0.6	Analyze intercompany balances between dissolved and elimination entities prepared by J. Bazell (Debtors).
5	11/7/2012	Gutzeit, Gina	0.3	Review update re: treatment of assets and liabilities for sale.
5	11/7/2012	Meerovich, Tatyana	0.9	Review assets and liabilities and potential accounting treatment related to held for sale.
5	11/7/2012	Milazzo, Anthony	1.0	Review assets held for sale information to determine follow-up items.
5	11/7/2012	Milazzo, Anthony	2.0	Perform additional research related to assets held for sale determination and preliminary findings.
5	11/8/2012	Alvarez, Javier	2.0	Incorporate updates to the accounting research results regarding closing costs, term definitions and sale treatments.
5	11/8/2012	Gutzeit, Gina	0.3	Provide update to B. Westman (Debtors) on asset held for sale accounting workplan.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
5	11/8/2012	Meerovich, Tatyana	0.7	Participate in discussion with P. Grande (Debtors) re: model for held for sale loan analysis.
5	11/8/2012	Meerovich, Tatyana	0.9	Prepare analysis of 8/31/12 purchase price allocation to be used in evaluation of the held for sale treatment.
5	11/8/2012	Milazzo, Anthony	1.5	Review additional analyses related to purchase price of assets held for sale.
5	11/8/2012	Milazzo, Anthony	3.0	Perform additional research related to assets held for sale determination in connection with preliminary findings.
5	11/9/2012	Gutzeit, Gina	0.8	Read and provide comments on initial research and preliminary discussions on our assessment of a assets held for sale accounting.
5	11/9/2012	Gutzeit, Gina	1.0	Participate in call with B. Westman (Debtors), C. Dondzila (Debtors) and other Debtors accounting team to discuss workplan and preliminary assessment of asset held for sale and discontinued operations.
5	11/9/2012	Gutzeit, Gina	0.6	Review updated held for sale workplan prepared by B. Westman (Debtors) including preliminary views on accounting policies and GAAP treatment.
5	11/9/2012	Milazzo, Anthony	1.5	Participate in call with Debtors related to preliminary assets held for sale findings.
5	11/9/2012	Milazzo, Anthony	1.3	Prepared detailed correspondence outlining preliminary findings of assets held for sale research prior to call with the Debtors.
5	11/9/2012	Milazzo, Anthony	0.3	Review workplan and updates circulated by the Debtors.
5	11/12/2012	Alvarez, Javier	2.2	Prepare accounting model illustrating excess of fair value over carrying value.
5	11/12/2012	Alvarez, Javier	1.3	Continue to prepare accounting model illustrating excess of fair value over carrying value.
5	11/12/2012	Mathur, Yash	0.4	Participate in call with J. Wishnew (MoFo), M. McGarvey (Debtors), and R. Hahn (Debtors) to discuss process for dealing with escheatment and unclaimed funds [partial].
5	11/12/2012	Milazzo, Anthony	2.3	Research issues related to assets held for sale work plan queries.
5	11/12/2012	Milazzo, Anthony	2.5	Prepare analysis of assets held for sale fair value versus carrying value including costs to sell.
5	11/12/2012	Talarico, Michael J	1.0	Participate in call with C. Dondzila (Debtors), B. Westman (Debtors), and L. Corrigan (Debtors) regarding the segregating of the liabilities between the various asset purchase agreements or remaining with the estate.
5	11/12/2012	Talarico, Michael J	0.2	Update escheatment notes for treatment in books and records.
5	11/12/2012	Talarico, Michael J	0.4	Participate in call with J Wishnew (MoFo), M McGarvey (Debtors), and R Hahn (Debtors) to discuss process for dealing with escheatment and unclaimed funds.
5	11/13/2012	Alvarez, Javier	1.0	Incorporate updates to the accounting model illustrating excess of fair value over carrying value.
5	11/14/2012	Gutzeit, Gina	1.2	Read and provide comments on asset held for sale research including accounting literature and example financials.
5	11/14/2012	Gutzeit, Gina	0.8	Review finalized response to C. Dondzila (Debtors) on accounting and disclosure for assets held for sale including examples and supporting literature.
5	11/14/2012	Milazzo, Anthony	3.0	Finalize research relating to various assets held for sale work plan queries.
5	11/14/2012	Milazzo, Anthony	3.3	Draft memorandum with asset held for sale work plan query responses including finalizing calculation analysis of fair value versus carrying value (including costs to sell determinations).
5	11/14/2012	Nolan, William J.	0.7	Participate in call with A. Pinedo (MoFo) regarding hedge accounting and information that is available on hedge accounting.
5	11/14/2012	Nolan, William J.	0.5	Research hedge accounting information.
5	11/14/2012	Rees, Thomas	2.2	Participate in a discussion with A. Pinedo (MoFo) re: ResCap's hedge accounting approach.
5	11/14/2012	Talarico, Michael J	0.2	Review and modify the proposed treatment of unclaimed funds.
5	11/14/2012	Talarico, Michael J	0.2	Follow-up on executory contract list for analysis of potential reclassification from liabilities subject to compromise to not subject to compromise.
5	11/15/2012	Gutzeit, Gina	0.7	Review and provide comments on the held for sale research.
5	11/15/2012	Gutzeit, Gina	0.4	Read and respond to questions from C. Dondzila (Debtors) regarding accounting treatment of 363 sale.
5	11/15/2012	Meerovich, Tatyana	1.2	Review analysis of the held for sale accounting.
5	11/15/2012	Milazzo, Anthony	0.8	Provide comments related to assets held for sale query responses.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
5	11/15/2012	Milazzo, Anthony	1.8	Provide final version of assets held for sale query responses memorandum to the Debtors along with final calculation of fair value versus carrying value (including costs to sell).
5	11/15/2012	Milazzo, Anthony	0.5	Review initial feedback from the Debtors related to assets held for sale work plan query responses.
5	11/15/2012	Rees, Thomas	3.8	Review documentation for hedge accounting for loans held for sale and MSR at request of A. Pinedo (MoFo).
5	11/15/2012	Talarico, Michael J	1.2	Participate in call with R. Hahn (Debtors) and M. Kasanic (Debtors) regarding cutoff issues for unclaimed funds.
5	11/16/2012	Meerovich, Tatyana	1.1	Review updated analysis of the held for sale accounting.
5	11/16/2012	Milazzo, Anthony	1.0	Participate in call with Debtors re: assets held for sale work plan query responses.
5	11/16/2012	Rees, Thomas	1.5	Review documentation for hedge accounting for loans held for sale and MSR at request of A. Pinedo (MoFo).
5	11/20/2012	Rees, Thomas	1.4	Participate in call with A. Pinedo (MoFo) and Debtors to discuss hedge accounting.
5	11/21/2012	Nolan, William J.	0.5	Review correspondence regarding the hedge accounting.
5	11/26/2012	Gutzeit, Gina	0.9	Prepare for meeting with Debtors key accounting staff to discuss requirements for accounting post sale and post Plan including preparing summary accounting reference materials and case examples.
5	11/26/2012	Gutzeit, Gina	1.1	Participate in call with B. Westman (Debtors) and Debtors accounting team regarding accounting for assets held for sale.
5	11/26/2012	Meerovich, Tatyana	0.3	Review questions in relations to accounting analysis of liabilities and related held-for-sale treatment.
5	11/26/2012	Milazzo, Anthony	2.3	Participate in call with Debtors related to assets held for sale accounting.
5	11/26/2012	Milazzo, Anthony	0.8	Follow-up related to assets held for sale and providing data to the Debtors related to costs to sell information.
5	11/29/2012	Gutzeit, Gina	0.6	Review and provide comments on the accounting memo prepared by the Debtors regarding the post-petition admin cost allocation.
5 Total			81.5	
6	11/2/2012	Gutzeit, Gina	0.3	Participate in discussion with J. Horner (Debtors) on requirements to support pipeline wind down, ETS , and possibly DOJ/AG – FCL review support.
6	11/7/2012	Gutzeit, Gina	0.4	Review analysis of non-residential real property leases with the high value leases (excluding Normandale) prepared by J. Horner (Debtors).
6	11/13/2012	McDonald, Brian	0.2	Review supplemental declaration for disclosure of relationships with parties-in-interest.
6	11/13/2012	McDonald, Brian	0.5	Review most recent claims register to identify relevant parties-in-interest for updated conflicts search.
6	11/19/2012	McDonald, Brian	0.9	Review revised parties-in-interest list based on Court filings for purpose of beginning process of conflicts review for Supplemental Retention Declaration.
6	11/19/2012	McDonald, Brian	1.1	Review cases involving Chief Restructuring Officers to determine precedent for appointment of a CRO in ResCap's bankruptcy proceedings.
6	11/20/2012	McDonald, Brian	0.4	Update draft parties-in-interest list with new parties per Court docket.
6	11/20/2012	McDonald, Brian	0.1	Review parties-in-interest template to facilitate new conflicts run.
6	11/20/2012	McDonald, Brian	0.2	Review correspondence re: retention documents to be prepared.
6	11/20/2012	McDonald, Brian	0.2	Review original FTI engagement letter to determine whether new proposed work streams fall under existing scope.
6	11/20/2012	Nolan, William J.	0.2	Follow up on the supplemental declaration with L. Marinuzzi (MoFo).
6	11/21/2012	McDonald, Brian	0.3	Participate in call with P. Fleming (Debtors) re: transfer of capital markets and originations businesses.
6	11/21/2012	McDonald, Brian	0.9	Review sample engagement letters from Court docket to gauge requirements for disclosure.
6	11/21/2012	McDonald, Brian	2.8	Prepare draft of new engagement letter for new proposed workstream re: originations transition.
6	11/21/2012	McDonald, Brian	0.8	Incorporate updates to the new engagement letter.
6	11/21/2012	McDonald, Brian	0.7	Prepare draft of Supplemental Retention Declaration to disclose updated parties-in-interest search.
6	11/21/2012	McDonald, Brian	0.9	Read existing Supplemental Declarations from Court Docket to understand relevant language and detail for supplemental disclosure.
6	11/21/2012	McDonald, Brian	0.2	Review updated parties-in-interest list from Conflicts group.
6	11/21/2012	Nolan, William J.	0.6	Prepare supplemental declaration.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
6	11/26/2012	McDonald, Brian	2.4	Review parties-in-interest list for Supplemental Nolan Declaration in support of FTT's Retention.
6	11/26/2012	McDonald, Brian	0.5	Prepare Exhibit A for Supplemental Nolan Declaration in support of FTT's Retention.
6	11/26/2012	McDonald, Brian	0.3	Prepare Exhibit B for Supplemental Nolan Declaration in support of FTT's Retention.
6	11/26/2012	McDonald, Brian	1.5	Continue to review parties-in-interest list for Supplemental Nolan Declaration in support of FTT's Retention.
6	11/26/2012	McDonald, Brian	0.4	Review and make edits to Supplemental Nolan Declaration in support of FTT's retention.
6	11/26/2012	Nolan, William J.	0.6	Review revised supplemental declaration with exhibits.
6	11/27/2012	McDonald, Brian	0.4	Review updated supplemental parties in interest for Supplemental Nolan Declaration in support of FTT's Retention.
6	11/27/2012	McDonald, Brian	0.2	Review updates re: supplemental Nolan Declaration in support of FTT's Retention, next steps and conflict check process.
6	11/27/2012	McDonald, Brian	0.1	Correspond with FTT conflicts group to determine extent of internal conflicts searches.
6	11/27/2012	McDonald, Brian	0.8	Update Declarations in support of FTT's retention for purposes of filing with Court.
6	11/27/2012	McDonald, Brian	0.4	Review latest draft of Nolan Declaration in support of FTT's retention.
6	11/27/2012	Nolan, William J.	0.3	Work on the supplemental disclosure.
6	11/28/2012	McDonald, Brian	0.4	Review conflicts search for Ropes & Gray, LLP for inclusion in exhibits to Nolan Supplemental Declaration.
6	11/28/2012	McDonald, Brian	0.7	Make edits to Nolan Supplemental Declaration in support of FTT's retention.
6	11/28/2012	McDonald, Brian	0.2	Provide explanation of Nolan Supplemental Declaration re: connection check results.
6	11/28/2012	Nolan, William J.	0.4	Finalize supplemental declaration and execute.
6	11/28/2012	Renzi, Mark A	0.9	Review and update portions of supplemental retention declaration.
6	11/29/2012	Grossman, Terrence	0.5	Review form of rejection motion to provide comments to S. Marin on real property rejection procedures.
6	11/29/2012	McDonald, Brian	0.3	Review updated Supplemental Declaration for disclosure in response to follow-up questions from L. Marinuzzi (MoFo).
6 Total			23.0	
8	11/1/2012	Gutzeit, Gina	0.4	Review comparison of severance, KEIP/KERP plans for liquidating estates.
8	11/1/2012	Gutzeit, Gina	0.3	Review responses on questions from expert for KEIP/KERP for wind down estate.
8	11/1/2012	Laber, Mark	0.3	Review transition and analysis of estate KERP / wind down KERP.
8	11/2/2012	Laber, Mark	0.3	Review updates to the analysis of estate KERP / wind down KERP.
8	11/7/2012	Laber, Mark	0.4	Review plan and documentation for KEIP participants.
8	11/7/2012	Laber, Mark	0.3	Participate in discussion with Counsel (MoFo) regarding KEIP letter and plan documents.
8	11/9/2012	Grossman, Terrence	0.4	Review updated documents with comments from J. Wishnew (MoFo) for kick-off KERP call with MoFo and Mercer.
8	11/9/2012	Grossman, Terrence	0.5	Participate in a wind down KERP kick-off meeting with J. Wishnew (MoFo), J. Pintarelli (MoFo), and J. Dempsey (Mercer) re: update on proposed structure and potential effect of Ocwen / Walter transaction.
8	11/13/2012	Grossman, Terrence	0.7	Draft issues and recommendation for next steps for KEIP/KERP for J. Wishnew (MoFo), J. Pintarelli (MoFo), and J. Dempsey (Mercer) based on 11/12 professionals call on KEIP / KERP.
8	11/27/2012	Lyman, Scott	2.1	Update presentation to the Debtors regarding the proposed KEIP/KERP structure for the estate.
8	11/27/2012	Lyman, Scott	1.2	Update the KEIP/KERP matrix based on MoFo's comments.
8	11/27/2012	Lyman, Scott	0.9	Update the KEIP / KERP compensation matrix.
8 Total			7.8	
9	11/8/2012	Nolan, William J.	0.3	Review tax issue update re: objections from taxing jurisdictions to the sales motion.
9	11/8/2012	Talarico, Michael J	0.1	Follow-up on potential tax issues related to the bankruptcy filing.
9 Total			0.4	
10	11/7/2012	Grossman, Terrence	0.3	Participate in discussion with J. Wishnew (MoFo) timing on of completion insider transaction report and bridge to Sofa 3.
10	11/7/2012	Grossman, Terrence	0.3	Participate in discussion with J. Wishnew (MoFo) to provide history of transaction analysis and discuss timing and possibility of a revised 3a and 3b.
10	11/7/2012	Grossman, Terrence	0.4	Review summary of insider transaction analysis for AFI per SOFA 3C.
10	11/29/2012	Mathur, Yash	1.6	Review SOFA 3B and 3C proposed amendments.
10	11/29/2012	Mathur, Yash	1.3	Review SOFA 3B and 3C proposed process descriptions.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
10	11/29/2012	McDonald, Brian	0.5	Review SOFA 3 filings to determine extent of existing "supplemental" information contained in existing data sets.
10	11/29/2012	Talarico, Michael J	0.6	Review amended SOFA 3B and 3C supporting documentation to prepare for meeting with Debtors and MoFo.
10	11/29/2012	Talarico, Michael J	0.6	Participate in call with C. Dondzila (Debtors), J. Wishnew (MoFo), and J. Pintarelli (MoFo) to review the amended SOFA 3B and 3C.
10	11/30/2012	Bernstein, Matthew	2.4	Prepare SOFA 3B and 3C supporting detail for meeting with J. Whitlinger (Debtors).
10	11/30/2012	Gutzeit, Gina	0.5	read updates to SOFA and SOAL for certain transactions to insiders and preferences.
10	11/30/2012	Mathur, Yash	0.4	Prepare and send emails regarding the creation of SOFA 3B and 3C analysis reports in preparation for a meeting with J. Whitlinger (Debtors).
10 Total			8.9	
11	11/5/2012	Mathur, Yash	1.2	Create master October template for MOR-1.
11	11/5/2012	Mathur, Yash	0.7	Create master October template for MOR-2 and 3.
11	11/5/2012	Mathur, Yash	0.4	Create master October template for MOR-4.
11	11/5/2012	Mathur, Yash	0.4	Create master October template for MOR-5.
11	11/5/2012	Mathur, Yash	0.7	Create master October template for MOR-6.
11	11/5/2012	Mathur, Yash	0.9	Create master October templates for MOR-7.
11	11/5/2012	Mathur, Yash	0.7	Upload all master October templates to the MOR TeamRoom.
11	11/5/2012	Mathur, Yash	0.3	Correspond with D. Klepchick (Debtors) regarding the scheduling of the October MOR review with J. Whitlinger (Debtors).
11	11/5/2012	Mathur, Yash	0.6	Correspond with Ally employed individuals unable to access the MOR TeamRoom site regarding the information requests for the October MOR.
11	11/5/2012	Talarico, Michael J	0.1	Review logistics for review of the October Monthly Operating Report and potential changes to global notes due to the 363 asset sales.
11	11/6/2012	Mathur, Yash	0.2	Upload MOR-7 submission and email from M. Blumentritt (Debtors) to the MOR TeamRoom.
11	11/8/2012	Mathur, Yash	0.5	Correspond with D. Klepchick (Debtors) regarding changing the October MOR review with J. Whitlinger (Debtors) into a conference call and confirming dates.
11	11/12/2012	Mathur, Yash	0.4	Correspond with D. Klepchick (Debtors) regarding coordination of schedules during weeks of major holidays and essential meetings on MOR with Debtors' leadership.
11	11/12/2012	McDonagh, Timothy	1.8	Prepare draft of MOR-1 for October.
11	11/12/2012	Renzi, Mark A	0.8	Correspond with Debtors regarding MOR and monthly performance.
11	11/13/2012	McDonagh, Timothy	2.7	Prepare MOR-6 for insider transactions and payments on debt.
11	11/13/2012	McDonagh, Timothy	3.5	Continue to prepare MOR-1 for October.
11	11/14/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from J. Kornfeld (Debtors) for the October MOR.
11	11/14/2012	Mathur, Yash	0.2	Prepare summary of items received and still required from L. Grasso-Moon (Debtors) for the October MOR.
11	11/14/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from J. Horner (Debtors) for the October MOR.
11	11/14/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from C. Dondzila (Debtors) for the October MOR.
11	11/14/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from J. Ruhlin (Debtors) for the October MOR.
11	11/14/2012	Mathur, Yash	0.2	Prepare summary of items received and still required from P. Tobkin (Debtors) for the October MOR.
11	11/14/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from L. Corrigan (Debtors) for the October MOR.
11	11/14/2012	Mathur, Yash	0.2	Prepare summary of items received and still required from P. Lerch (Debtors) for the October MOR.
11	11/14/2012	Mathur, Yash	1.9	Create draft analysis of the November Debtor entity expenses based on trial balance data provided by the Debtors.
11	11/14/2012	Mathur, Yash	0.3	Review received October MOR materials to identify outstanding items requiring follow-up by MOR information providers.
11	11/14/2012	McDonagh, Timothy	2.6	Update October MOR-1 and MOR-6 based on comments received and updated data.
11	11/14/2012	McDonagh, Timothy	0.5	Correspond with R. Nielsen (Debtors) regarding the reconciliation of professional fee payments for October.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
11	11/14/2012	McDonagh, Timothy	0.7	Prepare responses to certain questions from Debtor Questionnaire - MOR 7 for October.
11	11/14/2012	Talarico, Michael J	0.1	Participate in discussion with M. McGarvey (Debtors) regarding the status of the information gathering and meetings on the October Monthly Operating Report.
11	11/15/2012	Mathur, Yash	0.4	Correspond with M. McGarvey (Debtors) responding to his questions related to the expense and revenue data analysis for the October MOR.
11	11/15/2012	Mathur, Yash	0.2	Create revised footnote for the October MOR-6 based on comments provided by C. Dondzila (Debtors).
11	11/15/2012	Mathur, Yash	0.9	Create draft October MOR-1 with information as of 11.15.12.
11	11/15/2012	Mathur, Yash	0.3	Create draft October MOR-2 with information as of 11.15.12.
11	11/15/2012	Mathur, Yash	0.3	Create draft October MOR-3 with information as of 11.15.12.
11	11/15/2012	Mathur, Yash	0.1	Create draft October MOR-4 with information as of 11.15.12.
11	11/15/2012	Mathur, Yash	0.2	Create draft October MOR-5 with information as of 11.15.12.
11	11/15/2012	Mathur, Yash	0.3	Create draft October MOR-6 with information as of 11.15.12.
11	11/15/2012	Mathur, Yash	0.1	Create draft October MOR-7 with information as of 11.15.12.
11	11/15/2012	Mathur, Yash	0.9	Create draft document comparing the draft October MOR to the final September MOR.
11	11/15/2012	Mathur, Yash	2.1	Reconcile amounts paid to retained professionals during the month of October as stated on the MOR-6 to the invoices provided to the Debtors.
11	11/15/2012	Mathur, Yash	1.3	Incorporate updates to the draft of the October MOR.
11	11/15/2012	Mathur, Yash	0.8	Incorporate updates to the draft of the October MOR.
11	11/15/2012	McDonagh, Timothy	0.6	Provide updated MOR-1, MOR-6, and MOR-7 based on comments received.
11	11/15/2012	Talarico, Michael J	0.4	Review draft of the October Monthly Operating Report.
11	11/16/2012	Gutzeit, Gina	0.7	Review and provide comments on draft October MOR and supporting schedules.
11	11/16/2012	Gutzeit, Gina	0.4	Review updates and responses to inquiries from Debtors on draft MOR.
11	11/16/2012	Lyman, Scott	0.4	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), and L. Marinuzzi (MoFo) to review the October Monthly Operating Report.
11	11/16/2012	Lyman, Scott	1.4	Review draft October Monthly Operating Report and supporting schedules.
11	11/16/2012	Lyman, Scott	0.4	Provide comments regarding the draft October Monthly Operating Report and supporting schedules.
11	11/16/2012	Mathur, Yash	0.4	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), and L. Marinuzzi (MoFo) to review the October Monthly Operating Report.
11	11/16/2012	Mathur, Yash	1.6	Edit draft of the October MOR based on comments provided by M. McGarvey (Debtors).
11	11/16/2012	Mathur, Yash	0.6	Correspond with M. McGarvey (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Horner, J. Wishnew (MoFo), L. Marinuzzi (MoFo), and J. Pintarelli (MoFo) regarding the draft October MOR and "Changes from Previous MOR" document.
11	11/16/2012	Mathur, Yash	0.7	Create analysis on monthly Accounts Payable / MOR-4.
11	11/16/2012	Mathur, Yash	0.6	Edit draft of the Global Notes to October MOR based on comments provided by C. Dondzila (Debtors).
11	11/16/2012	Talarico, Michael J	0.4	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), and L. Marinuzzi (MoFo) to review the October Monthly Operating Report.
11	11/16/2012	Talarico, Michael J	0.6	Review draft of the October Monthly Operating Report.
11	11/19/2012	Lyman, Scott	1.1	Incorporate updates to the October monthly operating report based on comments from J. Whitlinger (Debtors) and C. Dondzila (Debtors).
11	11/19/2012	Mathur, Yash	0.4	Correspond with M. McGarvey (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Horner, J. Wishnew (MoFo), L. Marinuzzi (MoFo), and J. Pintarelli (MoFo) regarding the latest draft October MOR and changes from previous MOR document as of 11.19.12.
11	11/19/2012	Mathur, Yash	0.3	Edit draft of the October MOR based on comments provided by M. McGarvey (Debtors).
11	11/19/2012	Mathur, Yash	0.3	Update October MOR for J. Whitlinger (Debtors).
11	11/19/2012	Mathur, Yash	0.4	Review draft of October MOR-1 for accuracy and completeness of data and information.
11	11/19/2012	Mathur, Yash	0.2	Review draft of October MOR-2 for accuracy and completeness of data and information.
11	11/19/2012	Mathur, Yash	0.4	Review draft of October MOR-3 for accuracy and completeness of data and information.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
11	11/19/2012	Mathur, Yash	0.2	Review draft of October MOR-4 for accuracy and completeness of data and information.
11	11/19/2012	Mathur, Yash	0.2	Review draft of October MOR-5 for accuracy and completeness of data and information.
11	11/19/2012	Mathur, Yash	0.9	Review draft of October MOR-6 for accuracy and completeness of data and information.
11	11/19/2012	Mathur, Yash	0.2	Review draft of October MOR-7 for accuracy and completeness of data and information.
11	11/19/2012	Mathur, Yash	0.4	Review draft of October MOR Global for accuracy and completeness of data and information.
11	11/19/2012	Mathur, Yash	0.6	Edit the changes from previous MOR document to state the additional changes to the October MOR as of 11.19.12.
11	11/20/2012	Lyman, Scott	0.8	Review accounts payable monthly reconciliation for August Monthly Operating Report.
11	11/20/2012	Lyman, Scott	1.1	Review Schedule of Cash Receipts and Disbursements submission of MOR-1 to be utilized in the October monthly operating report.
11	11/20/2012	Lyman, Scott	0.8	Review Debtors Consolidated Income Statement for the month of October 2012 to analyze expenses that were paid on behalf of other Debtor entities.
11	11/20/2012	Mathur, Yash	0.6	Correspond with J. Whitlinger (Debtors) regarding the October MOR signature pages and the latest draft October MOR.
11	11/21/2012	Mathur, Yash	0.2	Participate in call with J. Wishnew (MoFo) regarding changes required to the draft October MOR.
11	11/21/2012	Mathur, Yash	1.3	Edit draft of the October MOR based on comments provided by J. Wishnew (MoFo).
11	11/21/2012	Mathur, Yash	0.6	Edit the Changes from Previous MOR document to state the additional changes to the October MOR as of 11.21.12.
11	11/21/2012	Mathur, Yash	0.4	Prepare and send email to M. McGarvey (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Horner, J. Wishnew (MoFo), L. Marinuzzi (MoFo), and J. Pintarelli (MoFo) regarding the latest draft October MOR and Changes from Previous MOR document as of 11.21.12.
11	11/21/2012	Mathur, Yash	0.3	Incorporate updates into the latest draft October MOR.
11	11/26/2012	Gutzeit, Gina	0.7	Read and ensure comments were incorporated into October MOR.
11	11/26/2012	Mathur, Yash	0.2	Edit draft of the October MOR based on comments provided by B. Westman (Debtors).
11	11/26/2012	Mathur, Yash	0.9	Review final draft of October MOR-1 for accuracy and completeness of data and information prior to filing by MoFo.
11	11/26/2012	Mathur, Yash	0.2	Review final draft of October MOR-2 for accuracy and completeness of data and information prior to filing by MoFo.
11	11/26/2012	Mathur, Yash	0.3	Review final draft of October MOR-3 for accuracy and completeness of data and information prior to filing by MoFo.
11	11/26/2012	Mathur, Yash	0.2	Review final draft of October MOR-4 for accuracy and completeness of data and information prior to filing by MoFo.
11	11/26/2012	Mathur, Yash	0.2	Review final draft of October MOR-5 for accuracy and completeness of data and information prior to filing by MoFo.
11	11/26/2012	Mathur, Yash	0.9	Review final draft of October MOR-6 for accuracy and completeness of data and information prior to filing by MoFo.
11	11/26/2012	Mathur, Yash	0.6	Review final draft of October MOR-7 for accuracy and completeness of data and information prior to filing by MoFo.
11	11/26/2012	Mathur, Yash	0.7	Review final draft of October MOR Global for accuracy and completeness of data and information prior to filing by MoFo.
11	11/26/2012	Mathur, Yash	0.3	Prepare correspondence for M. McGarvey (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Horner, J. Wishnew (MoFo), L. Marinuzzi (MoFo), and J. Pintarelli (MoFo) regarding the final draft of the October MOR.
11	11/26/2012	Mathur, Yash	0.3	Correspond with J. Horner (Debtors) and R. Hahn (Debtors) regarding proposed changes to the language of their respective sections within MOR-7.
11	11/26/2012	Mathur, Yash	0.3	Edit final draft of the October MOR based on comments provided by J. Wishnew (MoFo).
11	11/27/2012	Gutzeit, Gina	0.5	Review final October MOR.
11	11/27/2012	Mathur, Yash	0.3	Correspond with T. Marano (Debtors), S. Abreu (Debtors), T. Hamzehpour (Debtors), and J. Whitlinger (Debtors) regarding the final October MOR filed by MoFo.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
11	11/27/2012	Mathur, Yash	0.2	Review correspondence regarding the final October MOR filed by MoFo.
11	11/27/2012	McDonald, Brian	1.2	Read October MOR to assess current issues to be included in monthly performance update.
11	11/28/2012	Renzi, Mark A	2.3	Analyze daily cash flows from 2008 through 2012 for Total Return Swap.
11 Total			63.2	
12	11/1/2012	McDonald, Brian	1.5	Review draft of monthly performance update for UCC.
12	11/1/2012	McDonald, Brian	0.5	Review documents in data room related to originations analysis sent to Examiner.
12	11/1/2012	McDonald, Brian	0.4	Review UCC follow-up questions re: intercompany transactions and activity in response to request from B. Westman (Debtors) for clarification.
12	11/1/2012	McDonald, Brian	0.4	Review annual financial statements for Ditech, LLC, provided by C. Dondzila (Debtors) in response to UCC request for same.
12	11/1/2012	Nolan, William J.	0.2	Address information request from Duff & Phelps.
12	11/1/2012	Renzi, Mark A	1.3	Review origination support analysis and profitability for the Examiner request.
12	11/1/2012	Renzi, Mark A	0.4	Review D&O policies for UCC requests.
12	11/1/2012	Renzi, Mark A	1.5	Review and analyze trustee information by deal based on JSB and UCC requests.
12	11/2/2012	Eisenband, Michael	0.9	Participate in call with Committee Counsel re: case issues.
12	11/2/2012	Khairoullina, Kamila	1.0	Prepare asset schedule for distribution to third parties including summary of document changes.
12	11/2/2012	Khairoullina, Kamila	1.3	Participate in discussion with UCC regarding updated DIP projections and waterfall.
12	11/2/2012	McDonagh, Timothy	1.1	Participate in call with Alix, Moelis, Blackstone, and CV to discuss trial balance and projected asset sale proceeds for the recovery model.
12	11/2/2012	McDonald, Brian	1.1	Finalize draft of September performance update to be provided to UCC advisors.
12	11/2/2012	McDonald, Brian	0.2	Participate in call with A. Klein (MoFo) to discuss confidentiality designation for October 3 presentation to be provided to Examiner.
12	11/2/2012	McDonald, Brian	0.3	Review ResCap bonds trading in foreign currencies (GBP and EUR) in response to follow-up requests from UCC advisors.
12	11/2/2012	McDonald, Brian	0.6	Review draft trial balances to be provided to UCC.
12	11/2/2012	McDonald, Brian	0.2	Analyze responses to UCC follow-up questions provided by B. Ziegenfuss (Debtors).
12	11/2/2012	McDonald, Brian	0.3	Review financial statements for Residential Funding operating companies provided by C. Dondzila (Debtors) in response to UCC request for same.
12	11/2/2012	Meerovich, Tatyana	0.8	Draft cover note and disclaimers to be used with distribution of asset schedule and trial balances to creditors.
12	11/2/2012	Meerovich, Tatyana	0.4	Address questions from M. Luchejko (Evercore) regarding projected asset balances and sale proceeds allocation.
12	11/2/2012	Meerovich, Tatyana	1.1	Finalize schedule of projected asset balances and sale proceeds for distribution to creditor advisors for use in the waterfall analysis.
12	11/2/2012	Nolan, William J.	0.5	Participate in meeting with UCC advisors re: ResCap trial balance and projected assets and sale proceeds.
12	11/2/2012	Nolan, William J.	0.7	Review and provide comments on material to be distributed to the UCC advisors.
12	11/2/2012	Park, Ji Yon	0.4	Participate in call with A. Waldman (Moelis) re: waterfall.
12	11/2/2012	Renzi, Mark A	0.9	Respond to requests from UCC regarding secured and unsecured debt balances.
12	11/2/2012	Renzi, Mark A	0.5	Correspond with Examiner regarding the October 3rd presentation and origination data.
12	11/2/2012	Renzi, Mark A	1.0	Participate in call with UCC regarding 9/30 balance sheets and waterfall.
12	11/2/2012	Renzi, Mark A	0.7	Respond to questions from D&P regarding waterfall analysis.
12	11/3/2012	McDonald, Brian	0.4	Research data room for update RMBS claims analysis as referenced by JSB advisors.
12	11/3/2012	McDonald, Brian	0.9	Create summary of senior unsecured notes issuances by coupon rate and currency denomination.
12	11/3/2012	Nolan, William J.	0.3	Prepare correspondence regarding communication to UCC Counsel on the timing of the waterfall and data that has already been provided to the UCC advisors.
12	11/3/2012	Renzi, Mark A	0.7	Review update to the diligence request items.
12	11/4/2012	Nolan, William J.	0.3	Review updates to the cash balances report before circulating to UCC advisors.
12	11/4/2012	Nolan, William J.	0.4	Correspond with T. Marano (Debtors), J. Whitlinger (Debtors), T. Goren (MoFo), and L. Marinuzzi (MoFo) regarding required information to the UCC advisors.
12	11/4/2012	Nolan, William J.	0.2	Prepare correspondence to UCC Counsel regarding required information to the UCC advisors.
12	11/4/2012	Nolan, William J.	0.1	Correspond with K. Eckstein (KL) regarding the waterfall timing and data that has already been provided.
12	11/4/2012	Renzi, Mark A	0.6	Prepare summary of information for UCC regarding waterfall analysis.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/5/2012	McDonagh, Timothy	0.4	Develop footnotes for unencumbered cash balances to be distributed to the UCC.
12	11/5/2012	McDonagh, Timothy	0.5	Participate in call with C. Dondzila (Debtors) and Mesirow to discuss diligence requests related to intercompany transactions.
12	11/5/2012	McDonald, Brian	0.7	Participate in call with B. Westman (Debtors), C. Dondzila (Debtors), and T. Martin (Mesirow) to discuss ongoing work to fulfill Examiner information requests and respond to specific follow-ups re: intercompany activity and transactions.
12	11/5/2012	McDonald, Brian	0.2	Correspond with J. Ruhlin (Debtors) and M. Scarseth (Debtors) re: Examiner requests for monthly Revolver and LOC borrowing reports.
12	11/5/2012	McDonald, Brian	0.2	Participate in call with H. Anderson (Debtors) and R. Bluhm (Debtors) re: Examiner requests for monthly Revolver and LOC borrowing reports, documentation provided to date, and timing for next update.
12	11/5/2012	McDonald, Brian	0.4	Review ResCap D&O policies before providing to MoFo for bate stamping.
12	11/5/2012	McDonald, Brian	0.4	Review Revolver borrowing base reporting package provided by R. Bluhm (Debtors) in response to request from Examiner.
12	11/5/2012	McDonald, Brian	0.7	Review LOC borrowing base reporting package provided by R. Bluhm (Debtors) in response to request from Examiner.
12	11/5/2012	McDonald, Brian	1.8	Participate in call with K. Chopra (CV), M. Puntus (CV), R. Kielty (CV), G. Lee (MoFo), L. Marinuzzi (MoFo), T. Goren (MoFo), T. Marano (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), T. Hamzhepour (Debtors), and B. Westman (Debtors) to review the latest waterfall analysis to be provided to UCC advisors on 11/6/12.
12	11/5/2012	Meerovich, Tatyana	1.8	Participate in call with representatives from CV, MoFo, and Debtors to review draft waterfall analysis to present to the UCC advisors.
12	11/5/2012	Meerovich, Tatyana	0.7	Prepare for conference call with CV, MoFo and Debtors to review draft waterfall analysis to provide to the UCC advisors.
12	11/5/2012	Nolan, William J.	0.5	Review list of information requests and updates regarding same.
12	11/5/2012	Nolan, William J.	0.2	Correspond with the UCC Advisor regarding meeting on 11/6.
12	11/5/2012	Nolan, William J.	0.7	Prepare for meeting with the UCC advisors.
12	11/5/2012	Nolan, William J.	1.8	Participate in call with Debtors, MoFo, and CV to address the preliminary waterfall results.
12	11/5/2012	Park, Ji Yon	1.0	Participate in call with examiner advisor re: intercompany transactions.
12	11/5/2012	Renzi, Mark A	0.6	Participate in call with Examiner about open requests.
12	11/5/2012	Renzi, Mark A	0.9	Meet with team regarding updates to mapping assets and liabilities.
12	11/5/2012	Renzi, Mark A	1.4	Prepare for meetings with UCC regarding waterfall analysis.
12	11/5/2012	Szymik, Filip	1.2	Prepare information requested by the UCC.
12	11/6/2012	McDonagh, Timothy	2.1	Participate in meeting with Alix and Moelis to review assumptions and outputs of latest recovery model.
12	11/6/2012	McDonald, Brian	1.9	Prepare summary of all professionals' invoices received to date, by professional and by month in response to Evercore request for same.
12	11/6/2012	McDonald, Brian	1.2	Prepare summary of all professionals' invoices paid to date, by professional and by month in response to Evercore request for same.
12	11/6/2012	McDonald, Brian	0.4	Perform final review of September performance update.
12	11/6/2012	McDonald, Brian	1.4	Participate in meeting with S. Tandberg (Alix), M. Eisenberg (Alix), A. Waldman (Moelis) and A. Gibler (Moelis) to walk through waterfall analysis, assumptions, and scenario analyses. (PARTIAL)
12	11/6/2012	Meerovich, Tatyana	2.1	Participate in meeting with A. Tandberg (Alix), M. Eisenberg (Alix), A. Gibler (Moelis), and A. Waldman (Moelis) regarding draft waterfall analysis.
12	11/6/2012	Nolan, William J.	2.1	Participate in meeting with Moelis and Alix to review waterfall analysis.
12	11/6/2012	Nolan, William J.	0.8	Prepare for meeting with Alix and Moelis to review waterfall analysis.
12	11/6/2012	Park, Ji Yon	2.0	Participate in meeting with S. Tandberg (Alix) and A. Waldman (Moelis) re: waterfall modeling.
12	11/6/2012	Park, Ji Yon	0.5	Prepare for meeting with Alix and Moelis.
12	11/6/2012	Renzi, Mark A	1.6	Participate in meeting with UCC.
12	11/6/2012	Renzi, Mark A	3.5	Prepare for meeting with UCC.
12	11/6/2012	Renzi, Mark A	0.8	Review latest presentation for UCC.
12	11/6/2012	Szymik, Filip	1.5	Respond to Alix's inquiries regarding the updated waterfall analysis.
12	11/7/2012	Eisenband, Michael	0.6	Participate in call with UCC member re: case issues.
12	11/7/2012	McDonald, Brian	0.6	Review weekly ResCap compliance report prior to providing to UCC advisors.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/7/2012	McDonald, Brian	0.4	Review ResCap unsecured debt schedule prior to being provided to S. Tandberg (Alix).
12	11/7/2012	McDonald, Brian	0.3	Review MSR swap termination payment summary to determine additional analysis that have been performed.
12	11/7/2012	McDonald, Brian	0.7	Review ResCap MSR Swap presentation to identify relevant information that would be responsive to UCC, Examiner and SUN follow-ups.
12	11/7/2012	McDonald, Brian	0.3	Review detail from SOFA/SOAL re: junior secured and senior unsecured notes in response to request for information from A. Sagat (A&M).
12	11/7/2012	McDonald, Brian	0.7	Review revised asset allocation schedule as provided to S. Tandberg (Alix).
12	11/7/2012	McDonald, Brian	0.3	Update ongoing workplan to ensure all open diligence items are being addressed.
12	11/7/2012	Meerovich, Tatyana	0.8	Prepare analysis of payments upon MSR swap termination at the request of S. Hasan (Moelis).
12	11/7/2012	Nolan, William J.	0.4	Correspond with T. Marano (Debtors) regarding conversations with senior unsecured noteholders.
12	11/7/2012	Nolan, William J.	0.6	Prepare correspondence re: key issues discussed with senior unsecured noteholders.
12	11/7/2012	Nolan, William J.	0.4	Correspond with S. Tandberg (Alix) regarding the waterfall analysis and information required.
12	11/7/2012	Nolan, William J.	0.4	Participate in call with K. Eckstein (KL) to discuss the waterfall analysis.
12	11/7/2012	Park, Ji Yon	1.1	Address UCC request for information on waterfall analysis.
12	11/7/2012	Park, Ji Yon	0.7	Follow up on information request relating to waterfall analysis.
12	11/7/2012	Park, Ji Yon	0.5	Follow up with M. Luchejko (Evercore) on waterfall analysis.
12	11/7/2012	Renzi, Mark A	1.9	Analyze unwinding of intercompany notes to respond to request from creditor advisors.
12	11/7/2012	Szymik, Filip	1.1	Participate in call with M. Luchejko (Evercore) to review the waterfall assumptions.
12	11/7/2012	Szymik, Filip	0.8	Participate in call with S. Tandberg (Alix) to go over the updated asset allocation in the waterfall model.
12	11/7/2012	Witherell, Brett	1.7	Verify repurchases on report to UCC against report from Servicing.
12	11/8/2012	Gutzeit, Gina	0.4	Verify information in response to UCC request regarding payments post-petition.
12	11/8/2012	McDonald, Brian	1.1	Review information from B. Ziegenfuse (Debtors) re: delinquency rates and servicing performance.
12	11/8/2012	McDonald, Brian	0.6	Review information re: swap termination payments that was provided to UCC advisors.
12	11/8/2012	McDonald, Brian	0.6	Review September Cost to Service report provided by B. Ziegenfuse (Debtors).
12	11/8/2012	McDonald, Brian	0.3	Review year-to-date Cost to Service report provided by B. Ziegenfuse (Debtors).
12	11/8/2012	McDonald, Brian	0.1	Correspond with B. Ziegenfuse (Debtors) re: timing of ResCap monthly performance report.
12	11/8/2012	McDonald, Brian	0.3	Review correspondence between MoFo, Mesirow and Chadbourne re: significant transaction memos.
12	11/8/2012	McDonald, Brian	0.2	Prepare status update of intercompany requests from Examiner, including preliminary estimates re: timing.
12	11/8/2012	McDonald, Brian	0.2	Prepare presentation for October performance update report.
12	11/8/2012	Meerovich, Tatyana	1.6	Prepare analysis of payments upon MSR swap termination at the request of S. Hasan (Moelis).
12	11/8/2012	Meerovich, Tatyana	0.4	Participate in discussion with M. Scarseth (Debtors) re: MSR swap termination payments.
12	11/8/2012	Nolan, William J.	0.2	Prepare correspondence regarding replying to Duff & Phelps and Houlihan.
12	11/8/2012	Renzi, Mark A	0.6	Review MSR termination payments for distribution to UCC.
12	11/9/2012	Eisenband, Michael	0.8	Participate in call with Committee Counsel re: CRO role.
12	11/9/2012	Gutzeit, Gina	0.4	Review information requests from Examiners professional to determine data to be provided.
12	11/9/2012	McDonald, Brian	0.5	Download and unencrypt Foreclosure & REO files to be provided to Alix Partners.
12	11/9/2012	McDonald, Brian	0.8	Prepare updated open items list and status chart re: Examiner information requests.
12	11/9/2012	McDonald, Brian	0.6	Review October delinquency and default highlights for operating performance supplement for the UCC financial advisors.
12	11/9/2012	McDonald, Brian	0.9	Review UCC follow-up questions re: September performance update in order to prepare for call with S. Griffith (Debtors), B. Ziegenfuse (Debtors), S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss.
12	11/9/2012	McDonald, Brian	0.2	Correspond with B. Ziegenfuse (Debtors) re: delinquency rate information prior to providing responses to Alix Partners.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/9/2012	McDonald, Brian	0.6	Review documents in data room to identify documents re: Cost to Service and monthly servicing performance that can be provided to Alix Partners in response to information requests.
12	11/9/2012	Nolan, William J.	0.4	Review list of key issues discussed in the call with Duff & Phelps.
12	11/9/2012	Szymik, Filip	1.2	Prepare for a call with Z Messenger (D&P) and B. Murphy (D&P) re: updates to the recoveries model.
12	11/9/2012	Szymik, Filip	0.5	Participate in call with Z Messenger (D&P) and B. Murphy (D&P) re: updates to the recoveries model.
12	11/9/2012	Szymik, Filip	1.4	Research Duff and Phelps open questions regarding waterfall assumptions.
12	11/12/2012	Gutzeit, Gina	0.2	Review update re: information request and response to UCC.
12	11/12/2012	Gutzeit, Gina	0.3	Review update re: meeting with T. Marano (Debtors) and preparation for meeting.
12	11/12/2012	McDonald, Brian	0.3	Prepare status update re: professional fees paid and invoiced schedule prepared in response to request from Evercore.
12	11/12/2012	McDonald, Brian	0.2	Review UCC follow-up questions to determine which items are open, if any.
12	11/12/2012	McDonald, Brian	0.4	Participate on call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss Alix Partners open items re: servicing and originations performance.
12	11/12/2012	McDonald, Brian	0.3	Review correspondences re: intercompany transactions between FTI, ResCap and Alix to update status tracker.
12	11/12/2012	McDonald, Brian	0.3	Review revised open items list from Alix Partners re: information requests related to income statement and originations.
12	11/12/2012	McDonald, Brian	0.5	Prepare new open items tracker and status chart for additional requests received.
12	11/12/2012	McDonald, Brian	0.2	Correspond with B. Ziegenfuss (Debtors) re: monthly performance update for the UCC financial advisors.
12	11/12/2012	McDonald, Brian	0.1	Participate on call with J. Horner (Debtors) to discuss open requests re: shared services invoices.
12	11/12/2012	McDonald, Brian	0.7	Participate in call with A. Waldman (Moelis), A. Gibler (Moelis), S. Tandberg (Alix) and M. Eisenberg (Alix) re: waterfall analysis.
12	11/12/2012	Meerovich, Tatyana	1.0	Participate in call with A. Tandberg (Alix), M. Eisenberg (Alix), A. Gibler (Moelis), and A. Waldman (Moelis) regarding follow up questions related to documentation provided for the waterfall analysis.
12	11/12/2012	Meerovich, Tatyana	0.9	Prepare summary of post-confirmation professional fees forecast at the request of A. Tandberg (Alix).
12	11/12/2012	Meerovich, Tatyana	0.8	Review draft of the wind-down and administrative expenses provided to UCC advisors.
12	11/12/2012	Nolan, William J.	0.4	Participate in call with G. Lee (MoFo) re: information sharing.
12	11/12/2012	Park, Ji Yon	0.3	Review waterfall questions from HL.
12	11/12/2012	Park, Ji Yon	0.6	Participate in call with S. Tandberg (Alix) re: waterfall analysis.
12	11/12/2012	Park, Ji Yon	1.3	Participate in call with S. Tandberg (Alix) re: waterfall analysis.
12	11/12/2012	Park, Ji Yon	0.3	Review of waterfall model to prepare for call with the UCC financial advisors.
12	11/12/2012	Renzi, Mark A	1.0	Correspond with UCC regarding waterfall model.
12	11/12/2012	Renzi, Mark A	1.4	Prepare for meeting with SUN advisors.
12	11/12/2012	Renzi, Mark A	1.6	Review updates to the SUN presentation.
12	11/12/2012	Szymik, Filip	1.2	Analyze and respond to waterfall questions from HL.
12	11/12/2012	Szymik, Filip	0.6	Participate in call with S. Tandberg (Alix) re: waterfall analysis.
12	11/12/2012	Szymik, Filip	1.3	Participate in discussion with S. Tandberg (Alix) re: Waterfall.
12	11/13/2012	Gutzeit, Gina	0.6	Participate in Debtors advisor call with MoFo, Centerview, and senior management to discuss 363 sale and related objections, UCC requests, and next court hearings.
12	11/13/2012	Gutzeit, Gina	0.4	Follow-up with respect to meeting with T. Marano (Debtors), UCC communication, meeting with Debtors and UCC advisors.
12	11/13/2012	McDonald, Brian	0.2	Review latest organizational charts in response to diligence requests.
12	11/13/2012	McDonald, Brian	0.5	Participate on call with C. Dondzila (Debtors), S. Griffith (Debtors), S. Tandberg (Alix) and M. Eisenberg (Alix) to talk through Alix Partners' follow-ups re: monthly performance update.
12	11/13/2012	McDonald, Brian	1.1	Review September shared services invoices prior to providing to Alix Partners.
12	11/13/2012	McDonald, Brian	0.7	Review Shared Services invoice trending files provided by J. Horner (Debtors).
12	11/13/2012	McDonald, Brian	0.8	Review D&O policies per follow-up from T. Toaso (Alix) re: existing D&O coverage provided through AFL.
12	11/13/2012	McDonald, Brian	0.9	Prepare updated diligence list re: UCC follow-up questions.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/13/2012	McDonald, Brian	0.8	Review ResCap monthly performance update and September MOR to prepare for discussion with Alix Partners to discuss same.
12	11/13/2012	McDonald, Brian	0.3	Review ResCap REO schedule previously provided to Alix Partners to anticipate follow-up questions.
12	11/13/2012	McDonald, Brian	0.7	Assist in compilation and preparation of waterfall presentation for Senior Unsecured Notes.
12	11/13/2012	McDonald, Brian	0.5	Review final draft of waterfall presentation for Senior Unsecured Notes prior to sending for production.
12	11/13/2012	Nolan, William J.	0.3	Correspond with L. Marinuzzi (MoFo) to address the cash burn question raised by AFI.
12	11/13/2012	Nolan, William J.	0.5	Address hedge accounting issues in anticipation of meetings with the Examiners professionals.
12	11/13/2012	Nolan, William J.	0.8	Prepare for meeting with the senior unsecured advisors, MoFo, and CV.
12	11/13/2012	Nolan, William J.	1.5	Participate in meeting with the senior unsecured advisors, MoFo and CV.
12	11/13/2012	Nolan, William J.	0.6	Prepare list of key points made by the senior unsecured note investor.
12	11/13/2012	Park, Ji Yon	3.0	Participate in discussion with S. Tandberg (Alix) re: review the waterfall analysis.
12	11/13/2012	Renzi, Mark A	0.7	Participate in call with UCC and Debtors regarding latest Monthly Operating Results.
12	11/13/2012	Renzi, Mark A	0.2	Correspond with D&P regarding information requests.
12	11/13/2012	Renzi, Mark A	0.4	Review latest org chart and changes to RFC / GMACM borrowers to respond to requests.
12	11/13/2012	Renzi, Mark A	1.3	Continue to analyze results for SUN in anticipation of meeting.
12	11/13/2012	Renzi, Mark A	0.6	Review revisions to the Senior Unsecured Notes' advisors presentation.
12	11/13/2012	Szymik, Filip	3.0	Participate in meeting with S. Tandberg (Alix) to review latest waterfall model in detail.
12	11/13/2012	Szymik, Filip	0.7	Prepare cash allocation schedule to be shared with the UCC.
12	11/14/2012	Eisenband, Michael	1.2	Participate in call with committee member re: CRO role.
12	11/14/2012	Gutzeit, Gina	0.4	Prepare for UCC call with Debtors' senior management, MoFo and CV.
12	11/14/2012	Gutzeit, Gina	0.7	Participate in UCC conference call with Debtors' senior management, MoFo and CV.
12	11/14/2012	Gutzeit, Gina	0.5	Follow-up to UCC meeting, planning for next Court hearing and issues with professionals retention.
12	11/14/2012	Gutzeit, Gina	0.2	Review open items for UCC information requests related to claims.
12	11/14/2012	McDonagh, Timothy	0.4	Reconcile shared service payments made to invoices received in response to a UCC request.
12	11/14/2012	McDonagh, Timothy	1.0	Participate in call with HLHZ regarding assumptions and outputs of latest recovery model.
12	11/14/2012	McDonald, Brian	0.8	Participate in call with C. Dondzila (Debtors) T. Toaso (Alix) and M. Landy (Alix) to discuss and provide status update re: intercompany follow-up questions.
12	11/14/2012	McDonald, Brian	0.5	Review Ally - ResCap intercompany summary file to determine whether it would be responsive to Examiner information requests.
12	11/14/2012	McDonald, Brian	0.8	Review October servicing operating company reports for inclusion in October performance update.
12	11/14/2012	McDonald, Brian	0.5	Review hedge documents to determine best process for compiling and organizing support files.
12	11/14/2012	Meerovich, Tatyana	1.1	Participate in call with J. Strelcova (Evercore) and M. Luchejko (Evercore) regarding projected cash balances and liquidity after asset sale.
12	11/14/2012	Meerovich, Tatyana	0.7	Participate in discussion with J. Strelcova (Evercore) projections of remaining wind-down and administrative expenses after sale.
12	11/14/2012	Meerovich, Tatyana	1.0	Participate in call with B. Ilhardt (HL), R. Snellenbarger (HL), and J. Lewis (HL) regarding follow up question on the projected asset balances, allocations and expenses provided for the waterfall analysis.
12	11/14/2012	Nolan, William J.	0.2	Review revised cash flow analysis to be provided to Evercore.
12	11/14/2012	Nolan, William J.	0.2	Correspond with L. Marinuzzi (MoFo) regarding revised cash flow and discussions with Evercore.
12	11/14/2012	Nolan, William J.	0.3	Participate in call with T. Marano (Debtors) regarding disseminating the waterfall information to the JSB advisors.
12	11/14/2012	Nolan, William J.	0.4	Participate in call with P. Fleming (Debtors) regarding disseminating waterfall information to the JSB advisors.
12	11/14/2012	Nolan, William J.	0.1	Correspond with G. Lee (MoFo) regarding disseminating waterfall information to the JSB advisors.
12	11/14/2012	Park, Ji Yon	0.7	Participate in call with J. Lewis (HL) and B. Ilhardt (HL) re: latest information.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/14/2012	Park, Ji Yon	0.4	Address HL information request on waterfall recovery analysis.
12	11/14/2012	Renzi, Mark A	0.8	Participate in call with JSB re: due diligence question.
12	11/14/2012	Renzi, Mark A	1.6	Prepare for call with JSB advisors regarding due diligence questions.
12	11/14/2012	Renzi, Mark A	3.0	Prepare summary of waterfall analysis to third party.
12	11/15/2012	McDonald, Brian	0.5	Review Ally Bank financial statements requested by Alix Partners.
12	11/15/2012	McDonald, Brian	0.4	Review documents provided to Examiner re: standalone financial statements to determine if documents exist that would be responsive to request from SUN advisors.
12	11/15/2012	McDonald, Brian	1.4	Prepare support documentation of hedge information in preparation for discussion of hedges and swap agreements with Examiner.
12	11/15/2012	Nolan, William J.	0.3	Prepare correspondence regarding the Total Return Swap.
12	11/15/2012	Nolan, William J.	0.3	Correspond with T. Marano (Debtors) and P. Fleming (Debtors) regarding the presentation to the SUN Advisors.
12	11/15/2012	Park, Ji Yon	0.2	Address HL information request on waterfall.
12	11/15/2012	Renzi, Mark A	1.0	Correspond with A&M regarding follow up requests.
12	11/15/2012	Renzi, Mark A	0.5	Correspond with M. Landy (Alix) regarding OID and intercompany notes.
12	11/15/2012	Renzi, Mark A	1.0	Verify updates re: Total Return Swap.
12	11/15/2012	Renzi, Mark A	0.8	Participate on call with UCC regarding intercompany notes.
12	11/15/2012	Renzi, Mark A	1.7	Prepare one page summary for Evercore regarding waterfall results.
12	11/16/2012	Gutzeit, Gina	0.4	Review weekly UCC reporting, compliance report and status of other information requests.
12	11/16/2012	McDonald, Brian	0.3	Review October other assets and liability detail to be provided to UCC advisors.
12	11/16/2012	McDonald, Brian	0.4	Review October Cost to Service reports to be provided to UCC advisors.
12	11/16/2012	McDonald, Brian	0.4	Update ongoing UCC and SUN diligence work plan with documents provided to date.
12	11/16/2012	McDonald, Brian	0.5	Update ongoing Examiner diligence work plan with documents provided to date.
12	11/16/2012	McDonald, Brian	0.2	Follow up with A. Klein (MoFo) re: standalone financial statements for Holdco that may have been provided to Examiner.
12	11/16/2012	McDonald, Brian	0.5	Prepare summary MSR & Originations matrix to be provided to SUN advisors.
12	11/16/2012	McDonald, Brian	1.3	Update MSR & originations matrix including population of explanations for MSR Swap economics.
12	11/16/2012	McDonald, Brian	0.4	Review notes re: diligence/waterfall call with SUN advisors.
12	11/16/2012	Meerovich, Tatyana	0.4	Review UCC requests in relation to wind-down budget.
12	11/16/2012	Park, Ji Yon	0.3	Follow up on information request by Z. Messenger (D&P) re: waterfall recovery analysis.
12	11/16/2012	Park, Ji Yon	1.0	Participate in call with A. Sagat (A&M) re: waterfall and information request.
12	11/16/2012	Park, Ji Yon	0.7	Participate in call with M. Luchejko (Evercore) re: waterfall assumptions.
12	11/16/2012	Renzi, Mark A	1.2	Review historical standalone financials to respond to information request.
12	11/16/2012	Renzi, Mark A	1.8	Analyze issues with original issue discount for JSB.
12	11/16/2012	Renzi, Mark A	0.4	Participate in call with Evercore regarding waterfall assumptions. (Partial)
12	11/16/2012	Renzi, Mark A	0.6	Participate in call with A&M regarding waterfall analysis. (Partial)
12	11/16/2012	Szymik, Filip	1.0	Prepare for call with A&M re: waterfall assumptions.
12	11/16/2012	Szymik, Filip	0.7	Prepare for call with Evercore re: waterfall assumptions.
12	11/16/2012	Szymik, Filip	0.6	Participate in call with A. Sagat (A&M) and D. Coles (A&M) re: waterfall questions and data requests.
12	11/16/2012	Szymik, Filip	0.7	Participate in call with M. Luchejko (Evercore) re: waterfall assumptions.
12	11/16/2012	Szymik, Filip	1.1	Prepare equity mapping at request from Duff and Phelps.
12	11/19/2012	Gutzeit, Gina	0.4	Participate in discussion with Evercore regarding court hearing, sale process, information requests and UCC.
12	11/19/2012	McDonald, Brian	0.3	Review ResCap Treasury data room to ensure UCC advisors have access to DIP projections.
12	11/19/2012	McDonald, Brian	0.2	Follow up with D. Brown (MoFo) to identify bates numbers for Revolver and LOC reporting templates as provided to Examiner.
12	11/19/2012	McDonald, Brian	0.1	Follow up with J. Horner (ResCap) re: missing D&O policies from production to Alix Partners.
12	11/19/2012	McDonald, Brian	0.1	Follow up with S. Tice (MoFo) re: documents sent for production to Examiner.
12	11/19/2012	McDonald, Brian	0.4	Review documents sent to Examiner in order identify and provide details to T. Martin (Mesirow).
12	11/19/2012	McDonald, Brian	0.4	Review claims register and formulate work plan and timeline to provide to UCC.
12	11/19/2012	McDonald, Brian	0.7	Review detail of updated claims register as requested by S. Tandberg (Alix).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/19/2012	McDonald, Brian	0.1	Participate in call with S. Tandberg (Alix) to discuss request for claims register.
12	11/19/2012	McDonald, Brian	0.5	Review administrative expense allocation file to be provided to A. Sagat (A&M).
12	11/19/2012	McDonald, Brian	1.1	Prepare draft waterfall and Examiner diligence work plan for new open items.
12	11/19/2012	Park, Ji Yon	0.8	Review information provided to various constituents on waterfall analysis.
12	11/19/2012	Park, Ji Yon	0.6	Review open items re: waterfall analysis.
12	11/19/2012	Park, Ji Yon	0.1	Follow up on HL information request on waterfall analysis.
12	11/19/2012	Park, Ji Yon	0.5	Participate in call with M. Luchejko (Evercore) re: cash allocation.
12	11/19/2012	Renzi, Mark A	0.5	Participate in call with Evercore regarding cash analysis.
12	11/19/2012	Renzi, Mark A	0.8	Analyze originations made by ResCap during pendency of bankruptcy to address issues presented by SUN.
12	11/19/2012	Renzi, Mark A	0.7	Review cash allocation by legal entity to unwind post petition intercompany notes.
12	11/19/2012	Renzi, Mark A	0.6	Review collateral value report for distribution to Examiner.
12	11/19/2012	Renzi, Mark A	0.4	Review updated claim analysis to be provided to the UCC financial advisors.
12	11/19/2012	Szymik, Filip	0.6	Participate in call with M. Luchejko (Evercore) re: cash allocation.
12	11/19/2012	Szymik, Filip	1.4	Prepare memo regarding comments and next steps from the SUNs.
12	11/19/2012	Szymik, Filip	1.7	Prepare memo regarding comments and next steps from the JSBs.
12	11/19/2012	Szymik, Filip	1.5	Prepare memo regarding comments and next steps from the RMBS.
12	11/19/2012	Talarico, Michael J	0.6	Review claims requests from Alix Partners.
12	11/20/2012	Gutzeit, Gina	0.4	Review update from MoFo regarding meetings with UCC, and other key constituents.
12	11/20/2012	McDonald, Brian	0.4	Participate in call with F. Karl (HL) and B. Ilhardt (HL) to discuss post-petition intercompany claims.
12	11/20/2012	McDonald, Brian	0.6	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss claims register and the ongoing claims reconciliation process.
12	11/20/2012	McDonald, Brian	2.1	Prepare draft presentation for claims by category and classification to be shared with UCC advisors.
12	11/20/2012	McDonald, Brian	0.5	Prepare summary of claims by category to be included in presentation to UCC.
12	11/20/2012	McDonald, Brian	0.4	Update ongoing work plan of Examiner open items.
12	11/20/2012	McDonald, Brian	0.3	Review 9/30/12 cash allocation file as provided to HLHZ.
12	11/20/2012	Park, Ji Yon	0.5	Participate in call with B. Ilhardt (HL) re: post petition intercompany treatment in the waterfall.
12	11/20/2012	Park, Ji Yon	0.2	Follow up on HL information request on waterfall.
12	11/20/2012	Park, Ji Yon	0.6	Participate in call with S Tandberg (Alix) and M. Eisenberg (Alix) re: claims.
12	11/20/2012	Renzi, Mark A	0.6	Participate in call with JSB regarding post petition intercompany notes and cash allocation.
12	11/20/2012	Renzi, Mark A	0.4	Review post petition intercompany notes and cash allocation for call with JSB.
12	11/20/2012	Renzi, Mark A	0.8	Follow-up on tax document requests from Examiner.
12	11/20/2012	Renzi, Mark A	0.7	Analyze mortgage fines and penalties in response to questions from UCC.
12	11/20/2012	Renzi, Mark A	0.9	Participate on call with UCC regarding claims process.
12	11/20/2012	Szymik, Filip	0.5	Participate in call with B. Ilhardt (HL) re: post petition intercompany treatment in the waterfall.
12	11/20/2012	Szymik, Filip	0.6	Participate in call with S Tandberg (Alix) and M. Eisenberg (Alix) re: claims.
12	11/20/2012	Szymik, Filip	0.2	Follow up on HL information request on waterfall.
12	11/20/2012	Talarico, Michael J	0.3	Outline information to present to the UCC financial advisors regarding the claims process.
12	11/20/2012	Talarico, Michael J	0.5	Prepare outline of agenda items to discuss with the UCC financial advisors regarding the claims process.
12	11/20/2012	Talarico, Michael J	0.6	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to provide an update on the claims reconciliation process.
12	11/21/2012	Dora, Brian	0.7	Participate in call with S. Tandberg (Alix) to review prior published variance analysis.
12	11/21/2012	Eisenband, Michael	0.5	Participate in call with creditor re: case issues.
12	11/21/2012	Gutzeit, Gina	0.2	Review UCC weekly compliance report.
12	11/21/2012	McDonald, Brian	0.6	Participate in call with T. Martin (Mesirow) to discuss outstanding Examiner information requests.
12	11/21/2012	McDonald, Brian	0.5	Review updated related party footnotes to be provided to T. Martin (Mesirow).
12	11/21/2012	McDonald, Brian	0.5	Review Examiner work plan to determine which documents have been provided and when and facilitate follow-up for bates numbers for specific documents.
12	11/21/2012	Meerovich, Tatyana	0.6	Prepare for call with A. Tandberg (Alix) and M. Eisenberg (Alix) regarding 4 week variance analysis and 11/13/12 DIP projections.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/21/2012	Meerovich, Tatyana	0.7	Participate in call with A. Tandberg (Alix) and M. Eisenberg (Alix) regarding 4 week variance analysis and 11/13/12 DIP projections.
12	11/21/2012	Meerovich, Tatyana	0.3	Follow up on questions from A. Tandberg (Alix) regarding remediation payments.
12	11/21/2012	Nolan, William J.	0.6	Participate in call with T. Sarb (Miller Johnson) to review the waterfall analysis.
12	11/21/2012	Nolan, William J.	0.3	Prepare for call with T. Sarb (Miller Johnson) to go through the waterfall analysis.
12	11/21/2012	Renzi, Mark A	0.4	Participate in discussion with Debtors re: STM items.
12	11/21/2012	Renzi, Mark A	0.6	Participate in call with Examiner regarding open items and due diligence requests.
12	11/21/2012	Renzi, Mark A	0.7	Prepare for call with Talcott Franklin regarding settlement and proceeds.
12	11/21/2012	Renzi, Mark A	0.5	Participate in call with Talcott Franklin re: settlement and proceeds.
12	11/23/2012	Renzi, Mark A	0.2	Respond to MoFo and CV regarding meetings with JSBs.
12	11/23/2012	Renzi, Mark A	0.3	Review questions from Blackstone regarding intercompany claims.
12	11/26/2012	McDonagh, Timothy	1.9	Prepare MOR supplement for UCC regarding cash flows.
12	11/26/2012	McDonald, Brian	0.5	Participate in call with J. Wishnew (MoFo) and D. Horst (ResCap) re: request from Alix Partners for claims registers and other claims-related information.
12	11/26/2012	McDonald, Brian	0.3	Correspond with S. Tandberg (Alix) to explain current status of claims process.
12	11/26/2012	McDonald, Brian	0.3	Prepare for call to discuss claims register and information to be provided to Alix Partners with MoFo.
12	11/26/2012	McDonald, Brian	0.2	Prepare correspondence to A. Klein (MoFo), D. Brown (MoFo), V. Bergelson (MoFo) and S. Tice (MoFo) re: Examiner follow-up information and related requests.
12	11/26/2012	McDonald, Brian	0.3	Review Ditech, LLC financial statements prior to providing to UCC advisors.
12	11/26/2012	McDonald, Brian	0.5	Review Residential Funding (Canada) financials prior to providing to UCC advisors.
12	11/26/2012	McDonald, Brian	0.6	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to walk Alix through current draft of claims register and provide general update re: timeline and next steps.
12	11/26/2012	McDonald, Brian	1.2	Prepare ResCap performance update for October.
12	11/26/2012	McDonald, Brian	0.4	Update workplan and open items list re: waterfall analysis, UCC, and Examiner diligence.
12	11/26/2012	Nolan, William J.	0.2	Review claims update presentation prepared for Alix Partners.
12	11/26/2012	Park, Ji Yon	0.2	Review A&M information request list on balance sheets.
12	11/26/2012	Park, Ji Yon	0.5	Participate in call with S Tandberg (Alix) re: claims.
12	11/26/2012	Renzi, Mark A	0.9	Review Ditech annual reports and GMAC RFOC annual financial statements for production to UCC.
12	11/26/2012	Renzi, Mark A	0.4	Discuss UCC open items request list with management and discuss next steps.
12	11/26/2012	Renzi, Mark A	0.6	Review open questions from UCC regarding waterfall and update analysis.
12	11/26/2012	Renzi, Mark A	0.5	Update workplan regarding examiner requests, UCC requests and waterfall analysis.
12	11/26/2012	Szymik, Filip	0.2	Prepare for the call with Duff and Phelps re: waterfall recovery analysis.
12	11/26/2012	Szymik, Filip	0.6	Participate in call with Zachary Messenger (D&P) re: waterfall recovery analysis.
12	11/26/2012	Szymik, Filip	0.7	Prepare waterfall presentation shell for JSBs.
12	11/26/2012	Szymik, Filip	1.6	Review and verify output schedule in the waterfall model to be used in the JSBs presentation.
12	11/26/2012	Szymik, Filip	1.9	Review output schedule in the trial balance model to be used in the JSBs presentation.
12	11/26/2012	Szymik, Filip	1.2	Continue to review output schedule in the trial balance model to be used in the JSBs presentation.
12	11/26/2012	Talarico, Michael J	0.4	Review material to respond to the UCC financial advisors regarding the claims exposure.
12	11/26/2012	Talarico, Michael J	0.3	Prepare correspondence to the UCC financial advisors with initial observations on the claims register.
12	11/26/2012	Talarico, Michael J	0.5	Participate in call with J. Wishnew (MoFo) and D. Horst (Debtors) regarding response to the UCC financial advisors regarding claims information.
12	11/26/2012	Talarico, Michael J	0.7	Prepare outline of process and milestones related to the claims process to share with the UCC financial advisors.
12	11/26/2012	Talarico, Michael J	0.6	Participate in call with S. Tandberg (Alix Partners) and M. Eisenberg (Alix Partners) to discuss information requests regarding claims process.
12	11/26/2012	Talarico, Michael J	0.6	Revise claims process and timeline presentation to respond to request from UCC financial advisors.
12	11/26/2012	Witherell, Brett	0.8	Review UCC repurchase report for accuracy prior to distribution.
12	11/27/2012	Gutzeit, Gina	0.8	Review and provide comments on follow-up request from the Alix Partners to provide some high-level data on the claims timeline/process for them to share with their Committee.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/27/2012	Gutzeit, Gina	0.4	Review UCC compliance reports.
12	11/27/2012	McDonald, Brian	0.1	Correspond with S. Tice (MoFo) re: significant transaction memos to be provided to Examiner and appropriate vehicle to transmit same.
12	11/27/2012	McDonald, Brian	0.3	Review UCC follow-up requests re: UCC and Examiner document productions about the MSR Swap and historical liquidity presentations.
12	11/27/2012	McDonald, Brian	0.6	Review documents from S. Hasan (Moelis) re: MSR Swap and historical liquidity reporting in preparation for call to discuss same.
12	11/27/2012	McDonald, Brian	0.3	Organize and upload financial statements for Ditech, LLC and RFOC to data room for UCC access.
12	11/27/2012	McDonald, Brian	0.4	Review bates stamped documents as provided to Examiner in order to communicate which documents are responsive to specific requests.
12	11/27/2012	McDonald, Brian	0.2	Review related party footnotes from Debtors' financial statements as elaborated upon and updated by B. Westman (Debtors) prior to providing to Examiner.
12	11/27/2012	McDonald, Brian	0.2	Correspond with S. Tice (MoFo) re: bates numbers for Examiner requests already provided.
12	11/27/2012	Meerovich, Tatyana	1.2	Analyze sample of the weekly UCC compliance reporting.
12	11/27/2012	Meerovich, Tatyana	0.8	Review information provided by S. Hasan (Moelis) in connection with the request for historical performance data.
12	11/27/2012	Nolan, William J.	0.8	Participate in meeting with J. Whitlinger (Debtors) to discuss the Examiner issues.
12	11/27/2012	Park, Ji Yon	0.2	Participate in call with F Karl (HL) re: waterfall model results.
12	11/27/2012	Park, Ji Yon	0.7	Follow up on A&M request on balance sheets.
12	11/27/2012	Renzi, Mark A	2.1	Continue to prepare for document production for UCC regarding Nolan deposition.
12	11/27/2012	Szymik, Filip	0.2	Prepare for call with HL re waterfall.
12	11/27/2012	Szymik, Filip	0.5	Participate in call with F Karl (HL) re: waterfall.
12	11/27/2012	Szymik, Filip	1.3	Review due diligence list provided by A&M.
12	11/27/2012	Szymik, Filip	0.9	Prepare trial balance information for A&M.
12	11/27/2012	Talarico, Michael J	0.3	Update information to distribute to the UCC financial advisors regarding the claims reconciliation process.
12	11/28/2012	Dora, Brian	0.4	Research actual cash flow information for allocated cost analysis to be presented to the UCC.
12	11/28/2012	Dora, Brian	3.5	Prepare allocated cost analysis for presentation to UCC.
12	11/28/2012	Dora, Brian	0.4	Review cost allocation analysis for the UCC.
12	11/28/2012	Gutzeit, Gina	0.5	Determine requirements as a result of meetings with T. Marano (Debtors) and other key executives related to asset sale and UCC.
12	11/28/2012	McDonagh, Timothy	0.6	Respond to questions from Blackstone related to the MOR cash flows.
12	11/28/2012	McDonald, Brian	0.2	Participate in call with A. Pfeiffer (Duff & Phelps) to provide clarification re: professional fees forecasts for RMBS professionals.
12	11/28/2012	McDonald, Brian	0.3	Review October MOR to provide context for follow-up question from K. Tatz (Blackstone) re: origination and repurchase expenditures.
12	11/28/2012	McDonald, Brian	0.3	Participate in call with S. Hasan (Moelis) and A. Gibler (Moelis) to discuss new information requests re: liquidity and MSR swap.
12	11/28/2012	McDonald, Brian	0.1	Review status of open Examiner requests.
12	11/28/2012	McDonald, Brian	0.8	Participate in call with B. Westman (Debtors) re: open intercompany requests for Examiner and UCC advisors.
12	11/28/2012	McDonald, Brian	1.1	Prepare new draft of October Performance Update including originations detail and October P&L.
12	11/28/2012	McDonald, Brian	0.9	Prepare draft open items and follow-up questions list for Debtors' Accounting Operations group.
12	11/28/2012	McDonald, Brian	0.5	Update open items work plan for Examiner to be discussed on 11/29 call.
12	11/28/2012	McDonald, Brian	0.2	Coordinate with MoFo team re: providing ELR documents (previously provided to Examiner) to Moelis and UCC team.
12	11/28/2012	McDonald, Brian	0.3	Review historical cash movements file provided by N. Rock (Debtors) in response to request from Moelis for historical MSR Swap cash flow data.
12	11/28/2012	McDonald, Brian	0.3	Review originations PTO (P&L and performance metrics) file provided by B. Ziegenfuss (Debtors) for inclusion in monthly performance update.
12	11/28/2012	McDonald, Brian	0.4	Review October P&L file provided by B. Ziegenfuss (Debtors) for inclusion in monthly performance update.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/28/2012	McDonald, Brian	0.2	Review archived documents re: MSR Swap daily settlements to determine what periods can be made readily available to Moelis per their request.
12	11/28/2012	McDonald, Brian	0.2	Review final version of Accounting Operations open items list before sending to B. Westman (Debtors).
12	11/28/2012	McDonald, Brian	0.4	Review FYE 2008, 2009 and 2010 trial balances for GMAC Residential Holdings in response to A&M request for balance sheets.
12	11/28/2012	McDonald, Brian	0.2	Review revised FYE 2008, 2009 and 2010 balance sheets in response to request from A&M for same.
12	11/28/2012	Meerovich, Tatyana	0.5	Participate in call with S. Hasan (Moelis) regarding historical performance documentation request.
12	11/28/2012	Park, Ji Yon	0.5	Follow up on A&M request on balance sheets.
12	11/28/2012	Park, Ji Yon	0.6	Prepare trial balance information for A&M.
12	11/28/2012	Renzi, Mark A	0.8	Review MOR supplement for the UCC financial advisors.
12	11/28/2012	Renzi, Mark A	2.4	Participate in meeting with Debtors in preparation for meetings with Examiner.
12	11/28/2012	Renzi, Mark A	0.5	Participate on call with Debtors regarding UCC meeting.
12	11/29/2012	Lefebvre, Richard	0.3	Review IT requirements for upcoming UCC presentation including IT human capital, and data center.
12	11/29/2012	McDonald, Brian	0.4	Review breakdown and detail of amount of originations and repurchase activity to facilitate response to K. Tatz (Blackstone).
12	11/29/2012	McDonald, Brian	0.1	Participate in call with S. Tandberg (Alix) to discuss request for additional information re: SOFA 3.
12	11/29/2012	McDonald, Brian	0.2	Participate in call J. Pintarelli (MoFo), J. Wishnew (MoFo), and C. Dondzila (Debtors) re: SOFA 3 request from UCC advisors.
12	11/29/2012	McDonald, Brian	1.1	Review memo and exhibits documenting changes to SOFA 3 to anticipate and prepare for follow-up questions from Alix Partners.
12	11/29/2012	McDonald, Brian	0.5	Review detail re: repurchase and origination expense in MOR in response to question from K. Tatz (Blackstone).
12	11/29/2012	McDonald, Brian	0.5	Participate in call with T. Martin (Mesirow), A. Vanderkamp (Mesirow), and K. McColgan (Mesirow) re: status of open requests and work plan going forward.
12	11/29/2012	McDonald, Brian	0.2	Participate in call with B. Ziegenfuss (Debtors) to discuss status update re: monthly performance, Ocwen diligence process and related items.
12	11/29/2012	McDonald, Brian	0.6	Update Examiner open items list and work plan to potentially be distributed to larger external audience.
12	11/29/2012	McDonald, Brian	0.1	Correspond with J. Horner (Debtors) re: go-forward plan for performance update reporting.
12	11/29/2012	McDonald, Brian	0.1	Review January Total Return Swap analysis in response to follow-up questions from Examiner.
12	11/29/2012	McDonald, Brian	0.2	Determine analysis behind originations profitability forecast for UCC financial advisors report.
12	11/29/2012	McDonald, Brian	0.6	Review Residential Holdings standalone balance sheets prepared by ResCap and FTI to be provided to A. Sagat (A&M).
12	11/29/2012	Meerovich, Tatyana	1.4	Review and comment on the revised draft of the historical and projected cost allocation analysis requested by A&M.
12	11/29/2012	Park, Ji Yon	0.6	Update discussion materials for upcoming meetings with UCC and JSB.
12	11/29/2012	Park, Ji Yon	1.3	Participate in FNMA FHLMC cure cost call with S. Tandberg (Alix), J. DeStasio (Debtors), T. Marano (Debtors), J. Cancelliere, and the KL team.
12	11/29/2012	Renzi, Mark A	1.3	Review analysis of 5/13 assets versus 1/31 balances by legal entity by facility.
12	11/29/2012	Renzi, Mark A	1.6	Participate in discussion with Debtors regarding total return swap in preparation for requests from UCC and Examiner.
12	11/29/2012	Renzi, Mark A	0.5	Participate in call with Examiner regarding document production.
12	11/29/2012	Renzi, Mark A	1.6	Review JSB presentation for meeting next week.
12	11/29/2012	Renzi, Mark A	0.9	Update exhibits for JSB presentation in preparation for meeting.
12	11/29/2012	Renzi, Mark A	0.3	Review updated JSB presentation post initial comments.
12	11/29/2012	Szymik, Filip	1.3	Update output schedule in the waterfall model to be used in the JSBs presentation.
12	11/29/2012	Szymik, Filip	1.6	Update output schedule in the trial balance model to be used in the JSBs presentation.
12	11/29/2012	Szymik, Filip	0.5	Continue to update output schedule in the trial balance model to be used in the JSBs presentation.
12	11/29/2012	Szymik, Filip	0.8	Review recovery exhibit in the JSB presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
12	11/29/2012	Szymik, Filip	0.6	Update liabilities not subject to compromise schedule for the JSB presentation.
12	11/29/2012	Szymik, Filip	0.8	Update liabilities subject to compromise schedule for the JSB presentation.
12	11/29/2012	Talarico, Michael J	0.1	Review update re: request from Alix Partners regarding revised disbursement data.
12	11/30/2012	Gutzeit, Gina	0.6	Review update on analysis of payments to insiders in preparation for Examiner inquiries and preparation for meeting with Mesirow.
12	11/30/2012	McDonald, Brian	0.6	Review UCC weekly compliance report.
12	11/30/2012	McDonald, Brian	0.3	Participate in call with M. Eisenberg (Alix) to discuss professional fees forecast and MOR supplement going forward.
12	11/30/2012	McDonald, Brian	2.4	Prepare draft of October performance update report to be shared with UCC advisors.
12	11/30/2012	McDonald, Brian	0.4	Review ResCap bond analysis provided by B. Westman (Debtors) provided in response to Examiner request for ResCap bond roll forwards.
12	11/30/2012	McDonald, Brian	0.5	Review Bank Sale Significant Transaction Memo ("STM") as provided to Examiner.
12	11/30/2012	McDonald, Brian	0.4	Review high-level finance diagram laying out finance group processes to be provided to T. Martin (Mesirow).
12	11/30/2012	McDonald, Brian	0.7	Participate in call with B. Westman (Debtors) and T. Goren (MoFo - partial) to discuss original issue discount questions from HLHZ.
12	11/30/2012	McDonald, Brian	0.7	Review documentation and responses received from L. Grasso-Moon (AFI) and G. Bogan (AFI) re: original issue discount on ResCap bonds.
12	11/30/2012	Meerovich, Tatyana	1.6	Review and comment on the revised draft of the historical and projected cost allocation analysis requested by A&M.
12	11/30/2012	Meerovich, Tatyana	0.3	Follow up on weekly UCC reporting workstream with J. Horner (Debtors).
12	11/30/2012	Nolan, William J.	0.4	Participate in call with G. Lee (MoFo) to discuss the agreement with the creditors.
12	11/30/2012	Nolan, William J.	0.3	Participate in call with J. Tanenbaum (MoFo) to discuss the agreement with the creditors.
12	11/30/2012	Nolan, William J.	0.5	Prepare for meetings with the Examiners professionals.
12	11/30/2012	Park, Ji Yon	0.7	Participate in call with B. Ilhardt (HL), F. Karl (HL), and J. Lewis (HL) re: waterfall analysis.
12	11/30/2012	Park, Ji Yon	0.3	Update discussion materials for upcoming meeting with UCC and JSB re: waterfall.
12	11/30/2012	Renzi, Mark A	1.8	Prepare and review documents for production for Examiner including significant transaction memo.
12	11/30/2012	Renzi, Mark A	0.7	Participate on call with HL regarding recovery scenarios and assumptions used in the waterfall.
12	11/30/2012	Szymik, Filip	1.5	Perform quality check on the waterfall model used in the JSB presentation.
12	11/30/2012	Szymik, Filip	1.3	Perform quality check on the trial balance model used in the JSB presentation.
12 Total			289.6	
15	11/1/2012	Chiu, Harry	2.4	Edit wind-down budget model to reconcile with the transaction model based on auction results.
15	11/1/2012	Chiu, Harry	2.1	Edit asset disposition model to reconcile with the transaction model based on auction results.
15	11/1/2012	Chiu, Harry	0.9	Review wind-down budget expenses to be incorporated into the waterfall analysis.
15	11/1/2012	Chiu, Harry	1.2	Analyze previous estate budget including KEIP / KERP support documentation.
15	11/1/2012	Chiu, Harry	1.3	Update checks that reconcile between the DIP model and wind-down model.
15	11/1/2012	Chiu, Harry	1.2	Prepare estate human capital and compensation grounding presentation on incentive compensation.
15	11/1/2012	Chiu, Harry	0.6	Review updates to the estate incentive compensation.
15	11/1/2012	Grossman, Terrence	0.2	Participate in call with E. Oles (Debtors) re: incentive requirements for insiders for the wind down KEIP.
15	11/1/2012	Grossman, Terrence	0.6	Review detail support for May 9 wind down KERP presentation re: reconciliation of salary and bonus.
15	11/1/2012	Grossman, Terrence	0.7	Review draft of the 11/2 KERP structure presentation to update Estate incentive compensation structure.
15	11/1/2012	Grossman, Terrence	0.6	Review presentation for 11/2 KERP / KIEP structure meeting with the Debtor.
15	11/1/2012	Grossman, Terrence	0.4	Review revised historical payroll and bonus analysis for KERP.
15	11/1/2012	Grossman, Terrence	0.5	Review initial analysis for wind down KERP.
15	11/1/2012	Grossman, Terrence	0.4	Participate in call with E. Oles (Debtors) to review revisions to human capital plan and preliminary analysis required for KERP.
15	11/1/2012	Grossman, Terrence	0.3	Participate in call with A. Schneeloch (Charles River) to update on timing of wind down insurance requirements.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/1/2012	Grossman, Terrence	0.5	Review budgeting status and next steps for costing requirements for workstreams.
15	11/1/2012	Gutzeit, Gina	0.5	Read and respond to correspondence with Debtors regarding wind-down plan.
15	11/1/2012	Lefebvre, Richard	1.4	Attend a meeting with D. Howard (Debtors), D. Miraglia (Debtors), C. Gordy (Debtors), J. Graff (Debtors), L DeVincent (Debtors), and B. Krull (Debtors) to review the current CFDR data warehouse at a high level to consider current support, technology, and data, process and propose a streamlined option.
15	11/1/2012	Lefebvre, Richard	0.4	Review CFDR presentation including comments regarding the CFDR meeting.
15	11/1/2012	Lyman, Scott	0.7	Review draft version of the proposed KERP structure presentation for the Debtors.
15	11/1/2012	Lyman, Scott	0.6	Review updates to the proposed KEIP structure presentation for the Debtors.
15	11/1/2012	Lyman, Scott	0.5	Review initial compensation analyses to be included in the proposed estate incentive compensation structure presentation for the Debtors.
15	11/1/2012	Lyman, Scott	1.8	Review Debtors' sale KEIP/KERP structure including supporting documents for the preparation for the Estate's KEIP/KERP structure post-sale.
15	11/1/2012	Lyman, Scott	0.8	Review Mortgage KEIP/KERP comparables to develop the Estate's KEIP/KERP structure.
15	11/1/2012	Lyman, Scott	1.4	Draft proposed Estate KERP structure presentation for the Debtors.
15	11/1/2012	Lyman, Scott	1.5	Incorporate updates to the proposed Estate KEIP structure presentation for the Debtors.
15	11/1/2012	Lyman, Scott	1.1	Review revised historical payroll and bonus analysis for KERP for the estate.
15	11/1/2012	Lyman, Scott	0.5	Provide comments regarding the revised historical payroll and bonus analysis for KERP.
15	11/1/2012	Lyman, Scott	0.5	Review budgeting status and next steps for costing requirements for estate functional areas.
15	11/1/2012	McDonald, Brian	0.6	Incorporate updates to the wind-down costs schedule.
15	11/1/2012	Nolan, William J.	0.4	Review updates to the wind down plan.
15	11/1/2012	Tracy, Alexander	2.6	Prepare summary of previous KERP plan for use in developing estate's incentive compensation structure.
15	11/1/2012	Tracy, Alexander	0.3	Incorporate updates to the summary exhibit of previous KERP plan.
15	11/1/2012	Tracy, Alexander	1.6	Update summary of previous KERP plan based on first round of comments.
15	11/1/2012	Tracy, Alexander	1.3	Analyze and update summary section of previous KERP plan to use for the estate's incentive compensation structure.
15	11/2/2012	Chiu, Harry	2.2	Create detailed estate incentive compensation analysis of condensation for each estate employee identified.
15	11/2/2012	Chiu, Harry	0.9	Analyze incentive compensation structure for the Estate.
15	11/2/2012	Chiu, Harry	0.9	Edit asset monetization model for new estate asset balances.
15	11/2/2012	Chiu, Harry	0.9	Update DIP output in the asset monetization and wind-down budget models.
15	11/2/2012	Grossman, Terrence	1.1	Participate in meeting with A. Janiczek (Debtors), G. Crowley (Debtors), E. Oles (Debtors) T. Hamzehpour (Debtors), J. Wishnew (MoFo) J. Pintarelli (MoFo) re: estate compensation structure, analytical requirements, economics analysis and timing.
15	11/2/2012	Grossman, Terrence	0.7	Review final KERP analysis, detailed human capital bonus and payroll analysis and other support documentation in preparation for KERP structure meeting with the Debtors.
15	11/2/2012	Lyman, Scott	1.1	Participate in estate incentive compensation structure meeting with A. Janiczek (Debtors), G. Crowley (Debtors), E. Oles (Debtors) T. Hamzehpour (Debtors), J. Wishnew (Debtors), and J. Pintarelli (Debtors) regarding structure, analytical requirements, economics analysis and timing.
15	11/2/2012	Lyman, Scott	2.3	Review human capital bonus and payroll data from E. Oles (Debtors) to be utilized in deriving the Estate KEIP/KERP structure.
15	11/2/2012	Lyman, Scott	1.8	Update proposed the Estate KERP structure presentation for the Debtors.
15	11/2/2012	Lyman, Scott	1.7	Incorporate updates to the proposed the Estate KEIP structure presentation for the Debtors.
15	11/5/2012	Chiu, Harry	0.6	Participate in meeting with E. Oles (Debtors) and G. Crowley re: estate wind-down Human Capital update meeting.
15	11/5/2012	Chiu, Harry	2.4	Update human capital plan expenses to include placeholders for the ETS, IRG, pipeline, and foreclosure file review resources.
15	11/5/2012	Grossman, Terrence	0.6	Participate in meeting with G. Crowley (Debtors) and E. Oles (Debtors) re: wind down incentive compensation structure, potential structure for non core wind down human capital requirements and guidance on next steps.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/5/2012	Grossman, Terrence	0.5	Summarize key points of wind down incentive compensation structure meeting for T. Hamzehpour (Debtors), E. Oles (Debtors) J. Wishnew (MoFo).
15	11/5/2012	Grossman, Terrence	0.4	Participate in discussion with T. Hamzehpour (Debtors) to review key workstreams for core wind down estate and key items be discussed at the next planning meeting.
15	11/5/2012	Grossman, Terrence	0.5	Review and analyze revised human capital plan for administration, HR and IT.
15	11/5/2012	Grossman, Terrence	0.4	Review potential changes to IT work plan due to the Ocwen / Walter sale and determine key next steps.
15	11/5/2012	Lefebvre, Richard	0.5	Participate in discussion with L. DeVincent (Debtors), C. Wahl (Debtors), J. Graff (Debtors), B. Hill (Debtors), L. Weiner (Debtors) to update the TSA worksheet for IT.
15	11/5/2012	Lefebvre, Richard	0.3	Participate in discussion with C. Wahl (Debtors) re: status of the transaction and project status reporting.
15	11/5/2012	Lefebvre, Richard	0.3	Review and provide comments to L. DeVincent's (Debtors) request to review weekly finance project status report.
15	11/5/2012	Lefebvre, Richard	0.2	Review update re: transaction progress and next steps for IT.
15	11/5/2012	Lefebvre, Richard	0.4	Review documentation provided by L. Mixson (Debtors) regarding PeopleSoft technical environment and forwarded required documents to the Secure-24 data center for estimate of migration strategy.
15	11/5/2012	Lefebvre, Richard	0.7	Develop IT TSA and related SOW requirements for C. Wahl (Debtors) and L. DeVincent (Debtors).
15	11/5/2012	Lombardo, Gerald	0.6	Correspond with J. Ruhlin, (Debtors) regarding Estate wind down and planning.
15	11/5/2012	Lyman, Scott	0.6	Participate in a wind down incentive compensation structure meeting with G. Crowley (Debtors), E. Oles (Debtors) regarding potential structure for non core wind down human capital requirements and guidance on next steps.
15	11/5/2012	Talarico, Michael J	0.6	Participate in discussion with D. Horst (Debtors) to prepare summary of claims functional area to incorporate into estate status document.
15	11/5/2012	Tracy, Alexander	3.2	Reconcile lease abstracts against assume/reject lease plan.
15	11/5/2012	Tracy, Alexander	1.7	Review assume/reject lease plan to analyze potential cure costs and rejection claims.
15	11/6/2012	Chiu, Harry	0.8	Review and comment on latest asset disposition workplan.
15	11/6/2012	Chiu, Harry	0.9	Participate in meeting with C. Gordy (Debtors) and B. Tyson (Debtors) regarding asset disposition update.
15	11/6/2012	Chiu, Harry	1.7	Edit wind-down budget model with latest professional fees schedule and projections.
15	11/6/2012	Chiu, Harry	1.2	Create write-up of the asset monetization and budget model to be provided to the company.
15	11/6/2012	Chiu, Harry	1.5	Edit estate incentive compensation data to create summary schedules.
15	11/6/2012	Grossman, Terrence	0.4	Stratify human Capital plan for incentive compensation for the wind down estate.
15	11/6/2012	Grossman, Terrence	0.5	Review human capital justification for wind down estate template.
15	11/6/2012	Grossman, Terrence	0.6	Review transition lease analysis for the wind down estate.
15	11/6/2012	Grossman, Terrence	0.7	Participate in discussion with E. Ferguson (Debtors), C. Wahl (Debtors), and T. Hamzehpour (Debtors) re: transition lease strategy and high level time line.
15	11/6/2012	Grossman, Terrence	0.5	Review wind down work streams, incentive compensation human capital adjustments and seek guidance on next steps.
15	11/6/2012	Grossman, Terrence	0.6	Participate in call with C. Wahl (Debtors) re: PMO process and lease extension requirements.
15	11/6/2012	Grossman, Terrence	0.4	Provide strategy recommendations on lease rejection parameter to E. Ferguson (Debtors).
15	11/6/2012	Grossman, Terrence	0.2	Calculate preliminary lease exposure cost for Normadale MN lease.
15	11/6/2012	Grossman, Terrence	0.8	Participate in meeting with B. Ziegenfuss (Debtors) to provide guidance on transition issues for the Ocwen Meeting.
15	11/6/2012	Grossman, Terrence	0.6	Participate in meeting with E. Ferguson (Debtors) to provide options on extending leases and transitioning properties, based on Ocwen transition requirements.
15	11/6/2012	Grossman, Terrence	0.6	Participate in meeting with E. Ferguson (Debtors) to provide guidance integrating transition requirements for Ocwen and Walter with wind down requirements.
15	11/6/2012	Gutzeit, Gina	0.6	Confirm proposed timeline to develop the structure and analytical support for incentive compensation and potential transition requirements and the overall retention communication strategy.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/6/2012	Lefebvre, Richard	1.0	Participate in discussion with D. Howard (Debtors), L. DeVincent (Debtors), B. Westman (Debtors), L. Mixson (Debtors), D. Miraglia (Debtors), and J. Graff (Debtors) to review general and specific assumptions regarding requirements and options.
15	11/6/2012	Lefebvre, Richard	0.2	Participate in meeting with J. Graff (Debtors) and L. DeVincent (Debtors) to review recommend approach to document TSA requirements.
15	11/6/2012	Lyman, Scott	0.9	Participate in call with B. Thompson (Debtors), D. Horst (Debtors), L. Delehy (Debtors), and L. DeVincent (Debtors) to review the work plan for standing up the legal function.
15	11/6/2012	Mathur, Yash	0.9	Participate in Estate planning call with D. Horst (Debtors) to review current progress of all workstreams.
15	11/6/2012	Mathur, Yash	0.6	Participate in meeting with D. Horst (Debtors) to review and edit claims workplan [partial].
15	11/6/2012	Talarico, Michael J	0.9	Participate in call with B. Thompson (Debtors), D. Horst (Debtors), L. Delehy (Debtors), and L. DeVincent (Debtors) to review the work plan for standing up the legal function.
15	11/6/2012	Talarico, Michael J	0.3	Research issues relating to dealing with the unclaimed funds and escheatment in the wind down estate.
15	11/6/2012	Tracy, Alexander	1.1	Prepare summary of key issues discussed in meeting with C. Gordy (Debtors) re: asset disposition workplan.
15	11/6/2012	Tracy, Alexander	0.9	Participate in meeting with D. Horst (Debtors), L. DeVincent (Debtors) re: legal workplan update.
15	11/6/2012	Tracy, Alexander	0.5	Participate in discussion with D. Horst (Debtors) re: strategy for claims workplan and legal workplan.
15	11/6/2012	Tracy, Alexander	1.5	Incorporate updates to the claims workplan with based on comments from D. Horst (Debtors).
15	11/7/2012	Chiu, Harry	1.1	Edit asset monetization for changes in assumptions of the release of restricted cash.
15	11/7/2012	Chiu, Harry	0.9	Edit asset monetization for incorporate of a gain on sale for the origination / pipeline wind-down.
15	11/7/2012	Chiu, Harry	2.1	Edit structure of the asset monetization model to add placeholders for origination / pipeline wind-down activity, including the origination and sale of new loans.
15	11/7/2012	Chiu, Harry	1.6	Edit structure of the wind-down budget model to add placeholders for costs relating to origination / pipeline wind-down activity.
15	11/7/2012	Chiu, Harry	0.6	Edit summary schedules to the asset and expense model to include descriptions of origination / pipeline activity.
15	11/7/2012	Grossman, Terrence	0.7	Review historical compensation analysis for wind down incentive compensation.
15	11/7/2012	Grossman, Terrence	0.5	Review updates to the identification of individuals in KEIP and stratification of KERP participates to update the estate incentive compensation.
15	11/7/2012	Grossman, Terrence	0.4	Review KERP historical compensation analysis to provide modifications and changes to the estate incentive compensation.
15	11/7/2012	Grossman, Terrence	0.2	Participate in a transition meeting with E. Ferguson (Debtors) re: integration requirements for leases.
15	11/7/2012	Grossman, Terrence	0.2	Review transition lease analysis including updated contact information for landlords.
15	11/7/2012	Grossman, Terrence	0.7	Review status of IT work plan, identification of systems applications and adjustments to the work plan due to integration and data center transition requirements.
15	11/7/2012	Grossman, Terrence	0.5	Participate in meeting with L. Delahey (Debtors) and D. Horst (Debtors) re: guidance on revisions to the work plan and resource allocation (partial).
15	11/7/2012	Grossman, Terrence	0.6	Draft memo to C. Wahl (Debtors) outlining the current of IT, issues and opportunities and next steps.
15	11/7/2012	Grossman, Terrence	0.4	Review and update transition lease analysis.
15	11/7/2012	Grossman, Terrence	0.7	Participate in transition lease meeting with E. Ferguson (Debtors), C. Kraft (Debtors), P. Lerch (Debtors), J. Horner (Debtors), D. Pond (Debtors), L. Marinuzzi (MoFo), M. Crespo (MoFo), and S. Martin (MoFo) re: negotiation strategies and timeline to get rejection extension for high value properties.
15	11/7/2012	Grossman, Terrence	0.4	Review analysis on Normadale lease costs.
15	11/7/2012	Grossman, Terrence	0.2	Provide guidance to C. Kraft (Debtors) on landlord extension discussions for Normadale lease.
15	11/7/2012	Grossman, Terrence	0.3	Review document that summarizes lease meeting and next steps.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/7/2012	Gutzeit, Gina	0.4	Review initial draft analysis of the cost of assuming the lease. vs. relocating to a smaller property.
15	11/7/2012	Lefebvre, Richard	1.2	Develop initial vendor screening criteria for a financial software as a solution (SaaS) software.
15	11/7/2012	Lefebvre, Richard	1.3	Perform research on likely financial software as a solution providers and gathered contact information; completed initial screening based on vendor websites.
15	11/7/2012	Lefebvre, Richard	0.4	Develop strawman format to succinctly define the IT TSA/SOW requirements.
15	11/7/2012	Lefebvre, Richard	0.7	Review IT progress, IT project plan, applications lists, and TSA/SOW process.
15	11/7/2012	Lefebvre, Richard	0.3	Prepare progress report re: IT project plan, applications, and TSA/SOW process.
15	11/7/2012	Lyman, Scott	1.0	Participate in meeting with D. Horst (Debtors) and L. Delehy (Debtors) to review and revise the legal work plan.
15	11/7/2012	Lyman, Scott	0.8	Participate in meeting with D. Horst (Debtors) to discuss roles and responsibilities in setting up the estate plan.
15	11/7/2012	Lyman, Scott	0.7	Review update re: roles and responsibilities in setting up the wind down estate .
15	11/7/2012	Lyman, Scott	1.5	Update legal work plan based on discussion with Debtors.
15	11/7/2012	Lyman, Scott	1.7	Review transition lease analyses from including post-petition leases, month to month leases, pre-petition leases.
15	11/7/2012	Lyman, Scott	0.4	Provide comments regarding transition lease analyses.
15	11/7/2012	Mathur, Yash	1.0	Participate in with D. Horst (Debtors) and L. Delehy (Debtors) to review and revise the legal work plan.
15	11/7/2012	Nolan, William J.	0.5	Review of the IT update presentation.
15	11/7/2012	Talarico, Michael J	1.0	Participate in meeting with D. Horst (Debtors) and L. Delehy (Debtors) to review and revise the legal work plan.
15	11/7/2012	Talarico, Michael J	0.8	Participate in meeting with D. Horst (Debtors) to discuss roles and responsibilities in setting up the estate plan.
15	11/7/2012	Talarico, Michael J	0.7	Review major open items by functional area for the wind down estate.
15	11/7/2012	Tracy, Alexander	1.5	Prepare financial analysis of Minneapolis, MN existing office vs. new office.
15	11/7/2012	Tracy, Alexander	0.8	Participate in meeting with L. DeVincent (Debtors) re: finance and treasury update.
15	11/7/2012	Tracy, Alexander	1.1	Participate in meeting with D. Horst (Debtors) and L. Delehy (Debtors) re: legal workplan.
15	11/7/2012	Tracy, Alexander	0.4	Insert contact information into assume/reject lease matrix.
15	11/7/2012	Tracy, Alexander	0.6	Perform quality check to contact information in assume/reject lease matrix against original documents.
15	11/7/2012	Tracy, Alexander	2.3	Consolidate other debtor models and assumptions into Minneapolis, MN existing office vs. new office financial analysis.
15	11/7/2012	Tracy, Alexander	0.3	Finalize financial analysis re: Minneapolis, MN existing office vs. new office.
15	11/7/2012	Tracy, Alexander	3.2	Update legal work plan based on 11/7/12 meeting notes.
15	11/8/2012	Chiu, Harry	0.9	Participate in meeting with J. Horner (Debtors) regarding the wind-down budgeting process.
15	11/8/2012	Chiu, Harry	0.8	Edit checks between the asset monetization model and the DIP budget.
15	11/8/2012	Chiu, Harry	0.9	Edit checks between the wind-down budget model and the DIP budget.
15	11/8/2012	Chiu, Harry	1.9	Assign incentive compensation tiers to all individuals / positions identified for the wind-down estate.
15	11/8/2012	Chiu, Harry	2.1	Create Estate incentive compensation summary schedules based on the tiers.
15	11/8/2012	Chiu, Harry	1.6	Edit wind-down budget model to incorporate cash flows in the asset disposition model and beginning unrestricted cash balances in the asset model.
15	11/8/2012	Grossman, Terrence	0.6	Draft summary of proposed KERF structure for MoFo and Mercer Kick-off meeting for wind down incentive compensation.
15	11/8/2012	Grossman, Terrence	0.4	Review revised historical compensation and stratification for wind down incentive compensation.
15	11/8/2012	Grossman, Terrence	0.7	Review draft of legal work plan for the wind down estate.
15	11/8/2012	Grossman, Terrence	0.3	Provide guidance on Normandale lease extension option to P. Lerch (Debtors) and C. Kraft (Debtors).
15	11/8/2012	Grossman, Terrence	1.1	Participate in a project management meeting with L. DeVincent (Debtors) and D. Horst (Debtors) re: adjustments due to potential Ocwen and Walter transition requirements and cadence going forward.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/8/2012	Grossman, Terrence	0.8	Participate in an IT and project management update meeting with C. Wahl (Debtors) to review transition open items for IT, next steps to revise IT plan and integration of the IT transition team.
15	11/8/2012	Grossman, Terrence	0.7	Prepare update on status of wind down work streams and recommendations of next steps for T. Hamzehpour (Debtors).
15	11/8/2012	Grossman, Terrence	0.4	Provide update on conversations with J. Wiener (Debtor) and integration of wind down and transition work plans.
15	11/8/2012	Grossman, Terrence	0.2	Participate in a meeting with J. Wiener (Debtors) to discuss review IT wind down work plan and integration into transition work stream.
15	11/8/2012	Grossman, Terrence	0.2	Participate in a follow call up with E. Ferguson (Debtors) on high level operational transition requirements for the wind down estate.
15	11/8/2012	Grossman, Terrence	0.7	Review adjustments to the wind down budget and integration with DIP model and waterfall analysis.
15	11/8/2012	Grossman, Terrence	0.9	Participate in meeting with J. Horner (Debtors) to review gaps and changes to the preliminary budget based on the Ocwen / Walter transition and next steps in iterating DIP and waterfall analysis.
15	11/8/2012	Grossman, Terrence	0.3	Participate in meeting with C. Wahl (Debtors) re: PMO structure and requirements for estate wind down and transition.
15	11/8/2012	Grossman, Terrence	0.4	Review calculation of opening cash budget for wind down budget.
15	11/8/2012	Grossman, Terrence	0.3	Review correspondence re: key items to be discussed in upcoming meeting with C. Wahl (Debtors) and J. Wiener (Debtors) re: integration of IT transition and wind down requirements.
15	11/8/2012	Grossman, Terrence	0.2	Provide update on wind down workstreams and incentive compensation analysis.
15	11/8/2012	Gutzeit, Gina	0.3	Review notes from meeting with Debtors management and MoFo re: non-residential real property leases.
15	11/8/2012	Gutzeit, Gina	0.8	Assess detailed transition work plan developed by FTI in conjunction with Debtors including required tasks to prepare for steady state operations.
15	11/8/2012	Gutzeit, Gina	0.8	Review initial draft of the human capital plan including tiered stratification for the core wind down estate, based on 2011 and targeted 2012 salary, bonus and other incentive data and the targeted KIEP / KERP sale data.
15	11/8/2012	Gutzeit, Gina	1.1	Read and provide comments on update on wind down planning including human capital, facilitates, claims, legal and claims for distribution to debtors senior management.
15	11/8/2012	Lefebvre, Richard	0.3	Participate in call with Secure-24 re: project update and ResCap's future data center.
15	11/8/2012	Lefebvre, Richard	0.4	Correspond with L. Mixson (Debtors) re: call with data center to determine next steps required for PeopleSoft migration to the data center.
15	11/8/2012	Lefebvre, Richard	2.2	Develop format of report to identify specific statement of work requirements and estimated migration time frame.
15	11/8/2012	Lefebvre, Richard	0.2	Review update on discussion with J. Wiener (Debtors) and next steps regarding the project.
15	11/8/2012	Lefebvre, Richard	0.4	Participate in meeting with C. Wahl (Debtors) to discuss upcoming J. Weiner (Debtors) meeting and process to develop Estate SOW requirements.
15	11/8/2012	Lefebvre, Richard	0.3	Review new finance system core requirements developed by L. Mixson (Debtors).
15	11/8/2012	Lefebvre, Richard	1.5	Review telecommunications and contact center statement of work re: specific estate requirements and transition timing.
15	11/8/2012	Lyman, Scott	1.1	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) to review changes to the estate work plan and open items to follow-up on.
15	11/8/2012	Lyman, Scott	0.8	Update claims work plan based on discussion with Debtors.
15	11/8/2012	Lyman, Scott	1.1	Update claims recovery work plan based on discussion with Debtors.
15	11/8/2012	Lyman, Scott	1.3	Update legal work plan based on discussion with Debtors.
15	11/8/2012	Mathur, Yash	1.1	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) to review changes to the estate work plan and open items to follow-up on.
15	11/8/2012	Mathur, Yash	0.8	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) regarding the plan for data requirements for the wind down estate.
15	11/8/2012	Talarico, Michael J	0.6	Review and edit work plan around standing up the legal function within the wind down estate.
15	11/8/2012	Talarico, Michael J	1.1	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) to review changes to the estate work plan and open items to follow-up on.
15	11/8/2012	Talarico, Michael J	0.2	Continue to revise work plan for the claims management and reconciliation process.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/8/2012	Talarico, Michael J	0.8	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) regarding the plan for data requirements for the wind down estate.
15	11/8/2012	Tracy, Alexander	1.8	Incorporate updates to the assume/reject lease matrix.
15	11/8/2012	Tracy, Alexander	0.9	Modify claims work plan per new comments.
15	11/8/2012	Tracy, Alexander	2.2	Change legal work plan per D. Horst (Debtors) comments in 11/7/12 meeting.
15	11/8/2012	Tracy, Alexander	1.3	Participate in meeting with D. Horst (Debtors), L. DeVincent (Debtors) re: data needs for the wind down estate.
15	11/8/2012	Tracy, Alexander	0.9	Prepare for lease assume/reject lease meeting by reviewing calculations.
15	11/8/2012	Tracy, Alexander	1.2	Participate in meeting with P. Lerch (Debtors), C. Craft (Debtors) re: lease assume/reject.
15	11/8/2012	Tracy, Alexander	0.9	Create overview of actionable items for C. Wahl (Debtors) regarding lease assume/reject meeting.
15	11/8/2012	Tracy, Alexander	1.2	Incorporate information to assume/reject lease schedule based on new events.
15	11/9/2012	Chiu, Harry	1.4	Incorporate updates to the Estate incentive compensation summary schedules.
15	11/9/2012	Chiu, Harry	1.9	Edit wind-down estate model to include cash flow timing of one-time costs and liabilities.
15	11/9/2012	Chiu, Harry	1.3	Edit wind-down estate human capital cost estimates based on latest data.
15	11/9/2012	Grossman, Terrence	0.4	Participate in meeting with C. Wahl (Debtors) to provide guidance timing of work plan submission, leadership meetings and risk assessments.
15	11/9/2012	Grossman, Terrence	0.4	Participate in call with C. Wahl (Debtors) to review Normandale lease options and next steps in negotiation with landlord.
15	11/9/2012	Grossman, Terrence	0.5	Review case key points and PMO structure for the wind down estate.
15	11/9/2012	Lyman, Scott	1.3	Participate in discussion with L. Delehy (Debtors) regarding the estate legal work plan.
15	11/9/2012	Lyman, Scott	1.8	Update estate legal work plan based on discussion with L. Delehy (Debtors).
15	11/9/2012	Mathur, Yash	0.6	Review work-plan for legal function in the wind down estate.
15	11/9/2012	Tracy, Alexander	0.6	Participate in discussion with L. DeVincent (Debtors) to develop IT systems matching strategy.
15	11/9/2012	Tracy, Alexander	0.3	Prepare list of key issues discussed at the estate facilities meeting call.
15	11/9/2012	Tracy, Alexander	3.2	Update summary of data and systems list.
15	11/9/2012	Tracy, Alexander	3.8	Research IT application database download in order to update the summary of data and systems list for the business unit heads.
15	11/11/2012	Nolan, William J.	0.3	Review administrative cost schedule for the Estate for reasonability.
15	11/11/2012	Talarico, Michael J	0.3	Review treatment of escheatment/unclaimed funds in the wind down estate.
15	11/12/2012	Chiu, Harry	0.9	Review cash flow and expenses forecast for the origination / pipeline wind-down.
15	11/12/2012	Chiu, Harry	0.7	Update asset monetization model for new broker fee assumptions.
15	11/12/2012	Chiu, Harry	1.6	Incorporate expense forecast for origination / pipeline wind-down into the wind-down budget model.
15	11/12/2012	Chiu, Harry	0.9	Create summary of post-plan confirmation professional fees.
15	11/12/2012	Chiu, Harry	1.8	Update HFS book model to incorporate the continued origination of loans in the wind-down estate.
15	11/12/2012	Chiu, Harry	2.2	Update HFS book model to incorporate sale and associated fees of originated loans in the wind-down estate.
15	11/12/2012	Chiu, Harry	0.6	Participate in meeting with J. Wishnew (MoFo) regarding the development of the wind-down incentive compensation.
15	11/12/2012	Grossman, Terrence	0.4	Review refinement of bonus analysis in preparation for incentive compensation meeting with MoFo and Mercer.
15	11/12/2012	Grossman, Terrence	0.7	Participate in a KEIP / KERP planning call with J. Wishnew (MoFo), J. Pintarelli (MoFo), J. Dempsey (Mercer) and B. Dluhy (Mercer) re: summary of core staffing plan and historical bonus and incentive structure, non core wind down work streams such as the origination pipeline.
15	11/12/2012	Grossman, Terrence	0.5	Review lease extension analysis and status update.
15	11/12/2012	Grossman, Terrence	0.8	Participate in Lease rejection status call with C. Kraft (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), J. Horner (Debtors), L. Marinuzzi (MoFo), and S. Martin (MoFo) and to discuss alternatives to extending Costa Mesa Lease, rejection requirements for Petaluma and next steps.
15	11/12/2012	Grossman, Terrence	0.7	Participate in a meeting with E. Ferguson (Debtors) regarding next steps for lease modification and facilities consolidation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/12/2012	Gutzeit, Gina	1.3	Review overview of the operational aspects of the transaction and key transitional requirements in each of the areas (such as: IT, HR, Finance, Facilities) including integration of the work plans with the transitional team, next steps and adjusted high level timeline.
15	11/12/2012	Hagopian, Zachary	0.1	Incorporate updates to the legal estate wind down work plan.
15	11/12/2012	Hagopian, Zachary	0.4	Participate in call with L. Delehy (Debtors) to discuss licensing needs of the estate for legal workplan and wind down going forward.
15	11/12/2012	Hagopian, Zachary	1.8	Incorporate legal requirement updates from L. Delehy (Debtors) and B. Thompson (Debtors) into the legal estate wind down work plan.
15	11/12/2012	Hagopian, Zachary	0.6	Update estate summary legal presentation for the weekly estate wind down meeting.
15	11/12/2012	Hagopian, Zachary	0.7	Participate in discussion with L. Delehy (Debtors) and B. Thompson (Debtors) to discuss and update legal work plan in regards to upcoming tasks for legal team.
15	11/12/2012	Lefebvre, Richard	0.2	Review IT plan build out and process to gather TSA requirements.
15	11/12/2012	Lefebvre, Richard	0.5	Review comments from L. DeVincent (Debtors) regarding IT TSA requirements document.
15	11/12/2012	Lefebvre, Richard	0.9	Participate in call with C. Wahl (Debtors) to discuss the next steps to identify required IT infrastructure TSA requirements.
15	11/12/2012	Lefebvre, Richard	1.6	Perform detailed diligence on a potential software as a service financial system versus the vendor selection criteria.
15	11/12/2012	Lefebvre, Richard	0.6	Perform detailed diligence on a potential software as a service financial system via phone interview.
15	11/12/2012	Lefebvre, Richard	0.3	Participate in discussion with J. Watt (Secure-24 data center) to start developing statement of work for data center diligence of ResCap.
15	11/12/2012	Lefebvre, Richard	1.3	Completed the documentation of diligence on potential software vendor.
15	11/12/2012	Lyman, Scott	0.8	Participate in Lease rejection status call with C. Kraft (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), J. Horner (Debtors), L. Marinuzzi (MoFo) and S. Martin (MoFo) re: extending Costa Mesa Lease, rejection requirements for Petaluma and next steps.
15	11/12/2012	Lyman, Scott	0.6	Review lease extension analysis and status update for the status call with the Debtors.
15	11/12/2012	Meerovich, Tatyana	0.4	Participate in discussion with R. Kielty (CV) plan for origination pipeline wind-down after sale.
15	11/12/2012	Meerovich, Tatyana	0.4	Participate in discussion with S. Griffith (Debtors) plan for origination pipeline wind-down after sale.
15	11/12/2012	Tracy, Alexander	1.4	Review IT SOW documents for reference in building IT work plan and IT systems and data matrix.
15	11/12/2012	Tracy, Alexander	0.2	Review IT TSA requirements and IT SOW, for further build-out.
15	11/12/2012	Tracy, Alexander	0.8	Review IT statements of work to develop understanding on how to best modify format.
15	11/12/2012	Tracy, Alexander	1.3	Work on process to gain access TeamRoom to access data for Estate wind down.
15	11/12/2012	Tracy, Alexander	0.6	Participate in meeting with E. Ferguson (Debtors), L. Marinuzzi (MoFo), and P. Lerch (MoFo) re: non-residential real properties lease.
15	11/12/2012	Tracy, Alexander	0.9	Update and finalized notes from meeting in order to send out to all participants.
15	11/12/2012	Tracy, Alexander	0.6	Update lease matrix with new comment information.
15	11/12/2012	Tracy, Alexander	0.3	Perform quality check on the updated lease matrix.
15	11/12/2012	Tracy, Alexander	0.4	Correspond re: follow-up meeting for non-residential real properties lease meeting.
15	11/13/2012	Chiu, Harry	0.9	Prepare reconciliation between former and new wind down expense model projections.
15	11/13/2012	Chiu, Harry	0.9	Review updated cash flow and expenses forecast for the origination / pipeline wind-down provided by C. Conover (Debtors).
15	11/13/2012	Chiu, Harry	2.1	Adjust cash flow and expenses forecast for the origination / pipeline wind-down for timing issues and adherence to assumptions.
15	11/13/2012	Chiu, Harry	2.2	Revise asset monetization model with updated origination / wind-down projections.
15	11/13/2012	Chiu, Harry	0.7	Edit wind-down budget model with updated professional fees schedule and projections.
15	11/13/2012	Chiu, Harry	0.9	Prepare wind-down estate month 1 cash flow and remaining expenses analysis.
15	11/13/2012	Chiu, Harry	2.3	Revise asset monetization model so all origination / pipeline activity flows through the unencumbered island.
15	11/13/2012	Chiu, Harry	0.9	Prepare write-up of all changes to the asset monetization and wind-down budget since the last projection.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/13/2012	Grossman, Terrence	1.1	Participate in meeting with C. Wahl (Debtors) and E. Oles (Debtors) regarding recommendations on refining the staffing plan and requirements for additional work streams such as ETS and origination wind down.
15	11/13/2012	Grossman, Terrence	0.6	Develop staffing and compensation plan recommendations for the wind down estate for E. Oles (Debtors) and C. Wahl (Debtors).
15	11/13/2012	Grossman, Terrence	0.4	Review facilities and HR wind down work plan.
15	11/13/2012	Grossman, Terrence	0.8	Draft a summary of status, key issues and next steps for each wind down work stream (IT, HR, Finance, Asset Disposition and claims recovery) for T. Hamzehpour (Debtors) and C. Wahl (Debtors).
15	11/13/2012	Grossman, Terrence	0.2	Review status update on the IT wind down plan and systems requirements.
15	11/13/2012	Grossman, Terrence	0.8	Participate in discussion with T. Hamzehpour (Debtors) regarding work plans development for ETS, origination, compliance wind down and DOJ consent order requirements, work plans, staffing, and IT requirements due diligence.
15	11/13/2012	Grossman, Terrence	0.5	Participate in meeting with E. Ferguson (Debtors) to integrate facilities, IT, and human capital requirements between the Ocwen / Walter transition team and the estate wind down team.
15	11/13/2012	Grossman, Terrence	0.4	Review work plan for lease modification and consolidation of the Minnesota property.
15	11/13/2012	Grossman, Terrence	0.5	Review work plan for lease modification and consolidation of the Ft. Washington property.
15	11/13/2012	Grossman, Terrence	0.4	Review work plan for lease modification and consolidation of the Dallas and Burbank properties.
15	11/13/2012	Gutzeit, Gina	0.6	Read and follow-up with Debtors regarding human capital for wind-down estate.
15	11/13/2012	Gutzeit, Gina	0.3	Review update re: summary of working sessions with key management on workplans and tasks for potential wind-down estate and prioritize issues.
15	11/13/2012	Gutzeit, Gina	0.8	Perform analysis of wind-down budget of expenses by category and monthly run rate based on current proposed asset monetization and claims resolution workplan.
15	11/13/2012	Lefebvre, Richard	0.9	Participate in meeting with C. Wahl (Debtors), J. Weiner (Debtors), and C. Kane (Debtors) to discuss strategy to communicate with Ocwen/Walter about IT needs for the Estate operations.
15	11/13/2012	Lefebvre, Richard	0.6	Participate in meeting with the commercial data center and L. Mixson (Debtors), C. Bateman (Debtors), and S. Attangar (Debtors) to discuss the requirements to use HP UX as an operating environment for PeopleSoft financials.
15	11/13/2012	Lefebvre, Richard	1.9	Perform diligence on NetSuite, a potential software as a service financial system provider.
15	11/13/2012	Lefebvre, Richard	0.7	Review document entitled "Estate - Executive Summary for IT" in preparation for the meeting with C. Wahl (Debtors) and J. Weiner (Debtors).
15	11/13/2012	Lefebvre, Richard	0.3	Participate in a call with C. Wahl (Debtors) to discuss next steps following meeting with J. Weiner (Debtors).
15	11/13/2012	Lefebvre, Richard	0.3	Review update project status, including IT workplan, systems list, and data center ownership.
15	11/13/2012	Lefebvre, Richard	2.2	Build SOW spreadsheet; worked on the WAN, LAN, Server Hosting, and application support SOWs.
15	11/13/2012	Lefebvre, Richard	0.2	Follow-up discussion with J. Watt, Secure-24 to determine additional requirements in the potential PeopleSoft migration to the commercial data center.
15	11/13/2012	Lefebvre, Richard	2.9	Continue to build out the SOW spreadsheet; worked on the mobility, service center, cross functional services, and the strategy-architecture SOWs.
15	11/13/2012	Nolan, William J.	1.2	Participate in meeting with G. Lee (MoFo) and L. Marinuzzi (MoFo) to discuss wind down, estate and Plan matters.
15	11/13/2012	Nolan, William J.	0.7	Draft a list of tasks for the wind down estate to facilitate a discussion with G. Lee (MoFo).
15	11/13/2012	Nolan, William J.	0.4	Review progress on the Estate budget including KEIP and KERP.
15	11/13/2012	Renzi, Mark A	1.9	Review information regarding shared services needed in the wind down estate.
15	11/13/2012	Talarico, Michael J	0.4	Incorporate updates to the estate function related to the claims reconciliation efforts.
15	11/13/2012	Tracy, Alexander	0.7	Incorporate updates to document regarding non-residential real properties to be sent out to meeting attendees.
15	11/13/2012	Tracy, Alexander	1.1	Update facilities work plans to match format of other work plans.
15	11/13/2012	Tracy, Alexander	0.8	Update lease matrix in preparation for distribution.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/13/2012	Tracy, Alexander	3.2	Reconcile IT application database and data matrix to find additional applications to be considered for the Estate.
15	11/13/2012	Tracy, Alexander	1.1	Update facilities work plan based on new developments.
15	11/13/2012	Tracy, Alexander	2.4	Incorporate updates to the facilities work plan based on new developments.
15	11/13/2012	Tracy, Alexander	0.9	Participate in meeting with L. DeVincent to overview new tasks related to the IT systems and data matrix.
15	11/13/2012	Tracy, Alexander	1.1	Review new TSA requirement document.
15	11/13/2012	Tracy, Alexander	0.2	Arrange meeting time for TSA requirement document.
15	11/14/2012	Chiu, Harry	2.3	Update asset monetization model with new advance assumptions for the FHA / VA and HFS book.
15	11/14/2012	Chiu, Harry	1.4	Update asset monetization model with new FHA / VA scenario.
15	11/14/2012	Chiu, Harry	2.1	Create a P&L statement for the FHA / VA book that ties to the asset balances and cash flows.
15	11/14/2012	Chiu, Harry	1.7	Create P&L statement for the HFS book that ties to the asset balances and cash flows.
15	11/14/2012	Chiu, Harry	0.8	Create P&L statement for other assets that ties to the asset balances and cash flows.
15	11/14/2012	Grossman, Terrence	0.5	Participate in discussion with C. Wahl (Debtors) and E. Oles (Debtors) re: compensation information for ETS, origination and compliance work streams.
15	11/14/2012	Grossman, Terrence	0.2	Provide guidance to P. Lerch (Debtors) on coordination of Dallas Haskal right to reject lease extension with the cure negotiation team.
15	11/14/2012	Grossman, Terrence	1.1	Review and modify timeline and work plan for Ft. Washington and Minnesota facility consolidation.
15	11/14/2012	Grossman, Terrence	0.6	Participate in a meeting with E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), and C. Wahl (Debtors) on lease and consolidation options for Ft. Washington property.
15	11/14/2012	Grossman, Terrence	0.5	Participate in lease rejection status call with C. Kraft (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), J. Horner (Debtors), L. Marinuzzi (MoFo), and S. Martin (MoFo) re: alternatives to extend Ft. Washington Lease, rejection requirements for Petaluma and next steps.
15	11/14/2012	Gutzeit, Gina	0.9	Review and provide comments on analysis of non residential real property, extension of rejection rights and facilitates work plan post 363 sale.
15	11/14/2012	Gutzeit, Gina	0.4	Correspond with C. Wahl (Debtors) regarding follow-up required on human capital planning post 363 sale.
15	11/14/2012	Lefebvre, Richard	2.2	Participate in meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) to determine which SOW services will be required during the transition to the commercial data center.
15	11/14/2012	Lefebvre, Richard	1.1	Perform initial diligence on FinancialForce.com, a potential software as a service financial system provider to document vendor selection criteria.
15	11/14/2012	Lefebvre, Richard	0.8	Update TSA template which will be used to define SOW requirements.
15	11/14/2012	Lefebvre, Richard	2.7	Perform detailed diligence on NetSuite Inc., a potential software as a service financial system, to document findings in a report for ResCap.
15	11/14/2012	Meerovich, Tatyana	2.3	Prepare analysis of projected wind-down expense and administrative costs after 2/28/13 and reconciliation of projected amounts after 1/31/13.
15	11/14/2012	Meerovich, Tatyana	0.8	Review and comment on revisions to the wind-down budget.
15	11/14/2012	Tracy, Alexander	0.5	Incorporate updates to the IT matrix.
15	11/14/2012	Tracy, Alexander	2.2	Participate in meeting with L. DeVincent (Debtors) and C. Wahl (Debtors) to discuss TSA matrix.
15	11/14/2012	Tracy, Alexander	1.3	Reconcile information in the IT systems and data matrix to IT application database download files.
15	11/14/2012	Tracy, Alexander	1.7	Re-work part of TSA matrix based on comments from 11/14/12 meeting.
15	11/14/2012	Tracy, Alexander	0.5	Participate in meeting with P. Lerch (Debtors), E. Ferguson (Debtors), and S. Martin (MoFo) to discuss Ft. Washington lease updates.
15	11/14/2012	Tracy, Alexander	0.9	Incorporate updates to the list of key items discussed in the Ft. Washington lease meeting.
15	11/14/2012	Tracy, Alexander	2.1	Participate in meeting with P. Lerch (Debtors), E. Ferguson (Debtors), and S. Martin (MoFo) re: non-residential real property update.
15	11/14/2012	Tracy, Alexander	1.3	Incorporate updates to the non-residential real property meeting notes.
15	11/14/2012	Tracy, Alexander	0.2	Correspond re: non-residential real property update meeting.
15	11/14/2012	Tracy, Alexander	0.3	Research Petaluma lease documentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/14/2012	Tracy, Alexander	1.4	Finalize draft of TSA matrix based on comments from 11/14/12 meeting.
15	11/15/2012	Chiu, Harry	2.1	Revise human capital plan cost estimates with updated assumptions on tax obligations by employee.
15	11/15/2012	Chiu, Harry	1.6	Edit human capital plan cost estimates with updated assumptions on 401 K and medical benefit obligations by employee.
15	11/15/2012	Chiu, Harry	1.1	Create summary of P&L for each of the assets.
15	11/15/2012	Chiu, Harry	1.2	Incorporate checks to the P&L calculation for each of the assets in the estate wind down model.
15	11/15/2012	Chiu, Harry	1.3	Create cash flow estimates and dissolution assumptions for the IBG and BCG entities.
15	11/15/2012	Chiu, Harry	0.9	Prepare schedule in the asset monetization model for subservicing costs.
15	11/15/2012	Chiu, Harry	0.8	Review and comment on wind-down reporting package created by R. Nielson (Debtors).
15	11/15/2012	Chiu, Harry	0.9	Edit summary schedules the asset monetization model for changes in assumptions.
15	11/15/2012	Greenspan, Ronald F	1.7	Participate in meeting with T. Marano (Debtors) to discuss wind down, estate and POR matters.
15	11/15/2012	Grossman, Terrence	0.6	Review work plan templates for origination wind down, ETS wind down, compliance wind down and DOJ consent requirements.
15	11/15/2012	Grossman, Terrence	0.4	Review update and status report on lease extension.
15	11/15/2012	Grossman, Terrence	0.8	Participate in call with T. Hamzehpour (Debtors), C. Wahl (Debtors), W. Tyson (Debtors), E. Ferguson (Debtors), J. Horner (Debtors), and D. Horst (Debtors) to discuss origination, ETS and compliance win down requirements and timeline for development of a budget and compensation program.
15	11/15/2012	Grossman, Terrence	0.6	Review work plan for origination wind down, ETS wind down, compliance wind down and DOJ consent requirements.
15	11/15/2012	Grossman, Terrence	0.5	Provide guidance to C. Wahl (Debtors) on modification and refinements to human capital, facilities and IT wind down plan based on transition requirements and additional tasks for origination, ETS and compliance.
15	11/15/2012	Grossman, Terrence	0.7	Review work plan template for EST, origination, compliance and DOJ to provide comments to C. Wahl (Debtors) and L. DeVincent (Debtors).
15	11/15/2012	Grossman, Terrence	0.6	Participate in discussion with C. Wahl re: coordination of meetings for ETS, DOJ and origination pipeline wind down planning.
15	11/15/2012	Grossman, Terrence	0.3	Prepare for meeting with Debtors to develop wind down requirements for origination pipeline, ETS, and compliance.
15	11/15/2012	Grossman, Terrence	0.6	Prepare summary of key points from the estate leadership meeting and guidance on key requirements for the weeks of 11/19 and 11/26.
15	11/15/2012	Gutzeit, Gina	0.3	Prepare for call with Debtors management to discuss human capital plan for wind down estate.
15	11/15/2012	Gutzeit, Gina	0.4	Participate in call with Debtors management to discuss human capital plan for wind down estate.
15	11/15/2012	Gutzeit, Gina	1.1	Perform detailed analysis of wind-down plan for of staffing /human capital, facilitates, technology, third party vendors and project plan and timeline.
15	11/15/2012	Gutzeit, Gina	0.8	Participate in discussion with C. Wahl (Debtors), J. Horner (Debtors) regarding estate planning with C. Wahl (Debtors), J. Horner (Debtors) and other key members of the Debtors team.
15	11/15/2012	Gutzeit, Gina	0.4	Prepare for call regarding estate planning including review of the agenda.
15	11/15/2012	Hagopian, Zachary	0.2	Review updates to human capital work plan in regards to staffing needs.
15	11/15/2012	Hagopian, Zachary	0.6	Review updates on each workstream in the estate wind down plan.
15	11/15/2012	Lefebvre, Richard	1.2	Prepare documentation for the vetting of NetSuite and Intacct to be sent to D. Miraglia (Debtors) for comments.
15	11/15/2012	Lyman, Scott	0.8	Review the impact of the Ocwen/Walter transaction on standing up the estate.
15	11/15/2012	Lyman, Scott	0.6	Participate in discussion with C. Wahl (Debtors) re: ETS, DOJ and origination pipeline wind down planning.
15	11/15/2012	Nolan, William J.	1.7	Participate in meeting with T. Marano (Debtors) to discuss wind down, estate and POR matters.
15	11/15/2012	Talarico, Michael J	0.8	Determine impact of the Ocwen/Walter transaction on standing up the estate.
15	11/15/2012	Talarico, Michael J	0.2	Assess impact of the Ocwen/Walter transaction on additional work streams to consider for the estate.
15	11/15/2012	Tracy, Alexander	1.3	Update initial tabs of IT systems and data matrix.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/15/2012	Tracy, Alexander	0.5	Review overview of human capital strategy and work plan.
15	11/15/2012	Tracy, Alexander	0.4	Incorporate updates to the 11/14/12 non-residential real property leases meeting notes based on comments.
15	11/15/2012	Tracy, Alexander	0.8	Revise human capital work plan template for the wind down estate.
15	11/15/2012	Tracy, Alexander	0.8	Review case update re: works plans, strategy, and next steps.
15	11/15/2012	Tracy, Alexander	1.1	Reformat final tabs of IT systems and data matrix.
15	11/15/2012	Tracy, Alexander	3.2	Incorporate new IT application database files into systems and data matrix.
15	11/15/2012	Tracy, Alexander	2.9	Develop hyperlink systems for systems and data matrix.
15	11/16/2012	Chiu, Harry	1.9	Edit structure of the human capital model incorporate instantaneously updating of all estimations with changes in headcount and salary.
15	11/16/2012	Chiu, Harry	2.3	Edit human capital plan cost estimates to output estimates from both a cash flow and P&L expense perspective.
15	11/16/2012	Chiu, Harry	0.7	Review and comment on wind-down budget model created by R. Nielson (Debtors).
15	11/16/2012	Chiu, Harry	1.8	Edit asset monetization model for changes to the calculation of P&L for each asset as proposed by R. Nielson (Debtors).
15	11/16/2012	Grossman, Terrence	0.5	Participate in update meeting with P. Lerch (Debtors), C. Kraft (Debtors) E. Ferguson (Debtors), S. Martin (MoFo), and L. Marinuzzi (MoFo) re: extending right to reject certain leases and extensions for Dallas, FT. Washington and Burbank.
15	11/16/2012	Grossman, Terrence	0.3	Review issues and action items summary for right to extend rejection of leases.
15	11/16/2012	Grossman, Terrence	0.4	Participate on a call with J. Horner (Debtors) to coordinate human capital planning, TSA and budget requirements for origination pipeline, ETS and compliance wind down.
15	11/16/2012	Grossman, Terrence	0.4	Participate in a call with E. Oles (Debtors) to review core finance human capital revisions and provide high level guidance on incentives for key leadership individuals. Review timing on staffing plans for ETS, origination and compliance functions.
15	11/16/2012	Grossman, Terrence	1.1	Participate in meeting with S. Morfeld (Debtors), G. Crowley (Debtors), C. Wahl (Debtors), E. Oles (Debtors), and J. Cobb (Debtors) re: origination pipeline, staffing requirements, facilities requirements, IT and TSA due diligence and other wind down requirements.
15	11/16/2012	Grossman, Terrence	0.6	Draft a summary of issue and next steps related to the origination pipeline wind down for S. Morfeld (Debtors), C. Wahl (Debtors), E. Oles (Debtors) and L. DeVincent (Debtors).
15	11/16/2012	Gutzeit, Gina	1.1	Review analysis of Estate needs including consent - file review, DOJ Settlement, ETS and pipeline.
15	11/16/2012	Hagopian, Zachary	0.7	Participate in meeting with G. Crowley (Debtors), S. Morfeld (Debtors), and E. Oles (Debtors) to discuss planning for the wind down of the origination pipeline in regards to human capital, incentives, IT needs, and TSA requirements.
15	11/16/2012	Hagopian, Zachary	0.3	Draft notes for the origination pipeline wind down in regards to human capital, incentives, IT needs, and TSA requirements for circulation.
15	11/16/2012	Meerovich, Tatyana	0.9	Review wind-down workplan and related budget refinements.
15	11/16/2012	Tracy, Alexander	2.6	Integrate pivot table of systems data into IT systems and data list using hyperlinks.
15	11/16/2012	Tracy, Alexander	2.2	Rebuild data from IT application database output lists.
15	11/16/2012	Tracy, Alexander	0.2	Participate in meeting with P. Lerch (Debtors), E. Ferguson (Debtors), and S. Martin (MoFo) re: non-residential real property update. (Partial).
15	11/16/2012	Tracy, Alexander	0.3	Update list of key issues regarding Ft. Washington lease.
15	11/19/2012	Chiu, Harry	2.1	Create wind-down budget expense forecast matrix to track expense estimation progress.
15	11/19/2012	Chiu, Harry	1.3	Create a wind-down cash flow, P&L and balance sheet model for BCG entities.
15	11/19/2012	Chiu, Harry	1.5	Create a wind-down cash flow, P&L and balance sheet model for IBG entities.
15	11/19/2012	Chiu, Harry	1.1	Edit asset monetization model to incorporate cash flows from BCG and IBG entities.
15	11/19/2012	Chiu, Harry	0.4	Participate in discussion with R. Nielson (Debtors) re: wind-down budget expense and the structure of the model.
15	11/19/2012	Chiu, Harry	0.6	Participate in discussion with P. Chu (Debtors) re: modeling of BCG and IBG entities.
15	11/19/2012	Grossman, Terrence	0.3	Review data and analysis requirements with E. Oles (Debtors) for the wind down estate incentive compensation and timing of the revised human capital plan.
15	11/19/2012	Grossman, Terrence	0.2	Participate in a call with C. Wahl (Debtors) regarding potential incentive structure for the origination and ETS wind down.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/19/2012	Grossman, Terrence	0.9	Participate in meeting with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors) re: key tasks for consolidation and lease negotiation strategy for key estate properties, next steps and requirements for lease rejection extension.
15	11/19/2012	Grossman, Terrence	0.3	Review facilities work plan revisions and updates based on based on update from facility meeting.
15	11/19/2012	Grossman, Terrence	0.4	Participate on a call with C. Wahl (Debtors) to coordinate timing of revised estate staffing plan and facilities space requirements.
15	11/19/2012	Grossman, Terrence	0.8	Participate in ETS estate planning call with D. Meir (Debtors) M. Spinelli (Debtors), C. Wahl (Debtors) E, Oles (Debtors), and J. Horner (Debtors) regarding information and due diligence requirements such as staffing estimates, facility strategy, IT requirements and transition requirements.
15	11/19/2012	Grossman, Terrence	0.6	Review estate expense budget responsibility matrix. Provide guidance to provide comments to C. Gordy (Debtors).
15	11/19/2012	Grossman, Terrence	0.2	Participate in a call with S. Morfeld (Debtors) to provide guidance on development of the human capital plan for the origination wind down.
15	11/19/2012	Grossman, Terrence	0.6	Develop initial template for staffing, salary and bonus requirements for origination, foreclosure look back, ETS, and DOJ consent wind down.
15	11/19/2012	Grossman, Terrence	0.6	Prepare initial contingency planning template for main estate facility requirements.
15	11/19/2012	Hagopian, Zachary	0.5	Participate discussion with L. Delehy (Debtors) and D. Horst (Debtors) re: update legal work plan in regards to upcoming tasks for the legal team.
15	11/19/2012	Hagopian, Zachary	1.0	Update legal estate wind down work plan to include further details regarding licensing and human capital based on comments from L. Delehy (Debtors) and D. Horst (Debtors).
15	11/19/2012	Hagopian, Zachary	0.5	Update legal estate wind down work plan to reflect changes in the software requirements and transitions for the Estate.
15	11/19/2012	Hagopian, Zachary	1.0	Participate in discussion with L. DeVincent (Debtors), C. Wahl (Debtors), J. Horner (Debtors), and D. Meyer (Debtors) to create a wind down plan for ETS, focusing on needs for human capital, IT, and third party vendor services.
15	11/19/2012	Hagopian, Zachary	1.0	Draft summary of ETS estate wind down meeting for circulation to Debtor wind down personnel.
15	11/19/2012	Lefebvre, Richard	0.9	Provide estimated fee schedule representing what the commercial data center will charge for both transition services and on-going operational services to be sent to C. Wahl (Debtors).
15	11/19/2012	Lyman, Scott	0.9	Participate in lease rejection extension and facilities consolidation meeting with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), and C. Kraft (Debtors) to discuss the consolidation and lease negotiation strategy for key estate properties, next steps and requirements for lease rejection extension.
15	11/19/2012	Lyman, Scott	0.8	Participate in ETS estate planning call with D. Meir (Debtors) M. Spinelli (Debtors), C. Wahl (Debtors) E, Oles (Debtors), and J. Horner (Debtors) re: due diligence requirements such as staffing estimates, facility strategy, IT requirements and Transition requirements.
15	11/19/2012	Lyman, Scott	1.9	Prepare list of key issues discussed on the ETS estate planning call.
15	11/19/2012	Lyman, Scott	0.5	Participate in estate legal work plan call with L. Delehy (Debtors) and D. Horst (Debtors).
15	11/19/2012	Lyman, Scott	1.6	Incorporate updates to the estate legal work plan based on discussion with L. Delehy (Debtors).
15	11/19/2012	Lyman, Scott	1.2	Review and provide comments on the estate facilities work plan.
15	11/19/2012	Lyman, Scott	1.2	Provide comments on the estate facilities work plan.
15	11/19/2012	Meerovich, Tatyana	0.9	Review wind-down workplan and preliminary budget.
15	11/19/2012	Talarico, Michael J	0.7	Review and edit the revised work plan to stand-up the legal function in the wind down estate.
15	11/19/2012	Tracy, Alexander	0.9	Participate in meeting with C. Kraft (Debtors), C. Wahl (Debtors), E. Ferguson (Debtors) re: facilities work plan finalization.
15	11/19/2012	Tracy, Alexander	0.6	Prepare list of key issues discussed during the facilities work plan meeting notes to incorporate into the existing facilities work plan.
15	11/19/2012	Tracy, Alexander	0.3	Update lease matrix with new information and strategies.
15	11/19/2012	Tracy, Alexander	2.4	Reorganize facilities work plan with new line items and formatting.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/19/2012	Tracy, Alexander	0.6	Create contingency plan if lease extensions are not received by the assume/reject deadline.
15	11/19/2012	Tracy, Alexander	1.7	Update facilities work plan to reflect new strategies related to leased facilities.
15	11/19/2012	Tracy, Alexander	0.9	Review facilities work plan, lease matrix and contingency plan.
15	11/20/2012	Chiu, Harry	0.9	Participate in meeting with C. Gordy (Debtors) and B. Tyson (Debtors) on asset disposition and asset wind-down updates.
15	11/20/2012	Chiu, Harry	0.7	Review updates to the expense matrix for the wind down budget
15	11/20/2012	Chiu, Harry	1.3	Incorporate updates to the expense matrix for the wind down budget.
15	11/20/2012	Chiu, Harry	1.1	Edit asset monetization model for ETS revenue projections.
15	11/20/2012	Chiu, Harry	1.2	Create an incentive compensation development matrix to outline classes of employees and their incentive plans.
15	11/20/2012	Chiu, Harry	0.8	Incorporate updates to the incentive compensation development matrix.
15	11/20/2012	Chiu, Harry	2.4	Update asset disposition model for changes to the P&L based on comments from R. Nielson (Debtors).
15	11/20/2012	Chiu, Harry	0.7	Participate in discussion with R. Nielson (Debtors) re: estate expense matrix.
15	11/20/2012	Chiu, Harry	0.9	Participate in meeting with J. Horner (Debtor) to discuss wind-down expense estimations.
15	11/20/2012	Grossman, Terrence	0.4	Participate in a wind down incentive and retention call with J. Wishnew (MoFo), J. Pintarelli (MoFo), J. Dempsey (Mercer), and B. Dluhy (Mercer) to discuss update on staffing plan progress, incentive for wind down tasks, action items and a general timeline.
15	11/20/2012	Grossman, Terrence	0.5	Provide guidance to E. Oles (Debtors) and revision and information requirements for the wind down plan including position justifications, location and facility requirements.
15	11/20/2012	Grossman, Terrence	0.7	Review and analyze preliminary financial and budget responsibility matrix for the wind down estate.
15	11/20/2012	Grossman, Terrence	0.3	Provide guidance to E. Oles (Debtors) on process for soliciting bids to provide insurance and risk management services post petition.
15	11/20/2012	Grossman, Terrence	0.5	Review finance and budget responsibility matrix.. Provide guidance on suggested modifications and refinements.
15	11/20/2012	Grossman, Terrence	1.1	Modify and update facilities work plan for Minnesota and Ft. Washington facilities.
15	11/20/2012	Grossman, Terrence	0.9	Revise contingency plan and facilities matrix for properties based on wind down options call with facilities, origination, and ETS.
15	11/20/2012	Grossman, Terrence	1.0	Participate in a call with R. Howle (Debtors) to discuss wind down.
15	11/20/2012	Gutzeit, Gina	0.8	Read compensation committee presentation and analysis of supporting data by category.
15	11/20/2012	Gutzeit, Gina	0.5	Participate in (Partial) Compensation Committee with senior management, MoFo and select board members.
15	11/20/2012	Hagopian, Zachary	0.3	Update legal estate wind down work plan to reflect additions to licensing needs of ETS in coordination with legal work stream.
15	11/20/2012	Hagopian, Zachary	1.1	Participate in discussion with B. Tyson (Debtors), J. Horner (Debtors), T. Farley (Debtors), C. Gordy (Debtors), and D. Marquardt (Debtors) re: update asset disposition wind down work plan in regards to deadlines and additions to the work plan.
15	11/20/2012	Hagopian, Zachary	1.1	Participate in discussion with R. Fowlie (Debtors), L. DeVincent (Debtors), J. Horner (Debtors), and E. Oles (Debtors) re: work plan for IRG/Consent Order Estate wind down with regards to staffing, facilities, IT, and TSA needs.
15	11/20/2012	Hagopian, Zachary	0.9	Draft summary of IRG/Consent Order Estate wind down meeting for circulation to L. DeVincent (Debtors) and J. Horner (Debtors).
15	11/20/2012	Lefebvre, Richard	0.8	Review C. Wahl's (Debtors) updated comments on estimated commercial data center costs and provided additional estimates for the migration and monthly support of certain business applications.
15	11/20/2012	Lyman, Scott	0.4	Review issues related to standing up the wind down estate.
15	11/20/2012	Lyman, Scott	0.5	Review timing and assumptions of the wind down estate forecast.
15	11/20/2012	Lyman, Scott	1.1	Participate in discussion with B. Tyson (Debtors), L. DeVincent (Debtors), C. Gordy (Debtors), and K. Capoferri (Debtors) regarding updates to the estate wind down work plan, IT assessment and operating expense development for the asset disposition efforts.
15	11/20/2012	Lyman, Scott	0.8	Review assumptions section in the Estate wind down model.
15	11/20/2012	Lyman, Scott	1.1	Participate in call with R. Howle (Debtors), J. Horner (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors), and E. Oles (Debtors) re: Internal Review Group and Foreclosure Look back planning.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/20/2012	Talarico, Michael J	0.4	Review issues related to standing up the wind down estate.
15	11/20/2012	Talarico, Michael J	0.2	Review matrix of expense types by wind down estate functional area.
15	11/20/2012	Talarico, Michael J	0.5	Review update re: timing and assumptions of the wind down estate forecast.
15	11/20/2012	Tracy, Alexander	0.3	Prepare correspondence regarding upcoming meeting with D. Horst (Debtors).
15	11/20/2012	Tracy, Alexander	1.8	Update facilities work plan, lease matrix and contingency plan.
15	11/20/2012	Tracy, Alexander	0.9	Review facilities work plan and lease matrix.
15	11/20/2012	Tracy, Alexander	0.8	Integrate notes into lease contingency plan.
15	11/21/2012	Chiu, Harry	0.8	Attend meeting to discuss modeling of TSA services. J. Horner (Debtors), C. Gordy (Debtors), P. Grande (Debtors).
15	11/21/2012	Chiu, Harry	0.9	Participate in meeting with P. Grande (Debtors) to review TSA cost estimate materials.
15	11/21/2012	Chiu, Harry	0.8	Revise proposed changes to the asset model with R. Nielson (Debtors).
15	11/21/2012	Chiu, Harry	2.3	Edit summary schedules in the asset model to allow flexibility to flow into a reporting package.
15	11/21/2012	Chiu, Harry	0.9	Edit human capital plan for updates to the estate employee headcounts.
15	11/21/2012	Eisenband, Michael	1.0	Participate in call with counsel re: wind-down issues.
15	11/21/2012	Grossman, Terrence	0.4	Participate in call with E. Oles (Debtors) to provide guidance on additional requirements for the human capital template and key requirements during the next two weeks.
15	11/21/2012	Grossman, Terrence	1.1	Participate in the estate Leadership meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), W. Thompson (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors), D. Horst (Debtors), and E. Ferguson (Debtors) to discuss key human capital, facilities and operational issues and general time line of the plan development.
15	11/21/2012	Grossman, Terrence	0.6	Review and refine contingency planning matrix for major estate facilities.
15	11/21/2012	Grossman, Terrence	0.7	Participate in meeting with J. Horner (Debtors), B. Westman (Debtors), N. Bulson (Debtors), C. Gordy (Debtors), and J. Ruhlin (Debtors) to discuss cash management and facility requirements.
15	11/21/2012	Grossman, Terrence	0.1	Review update regarding meeting requirements and agenda for facilities review.
15	11/21/2012	Grossman, Terrence	1.0	Participate in finance planning and budget call with J. Horner (Debtors), C. Gordy (Debtors), and R. Nielson (Debtors) to discuss individual responsibility, expense assumptions and general timing of budget preparation.
15	11/21/2012	Grossman, Terrence	0.6	Review revised facilities work plan and updated matrix for lease rejection extension.
15	11/21/2012	Grossman, Terrence	0.3	Review summary of ETS meeting and key action items.
15	11/21/2012	Grossman, Terrence	0.2	Review summary of foreclosure and consent meeting and key action items.
15	11/21/2012	Grossman, Terrence	0.3	Review revised budget responsibility matrix in preparation for meeting with J. Horner (Debtors) and the Debtor budget team.
15	11/21/2012	Gutzeit, Gina	0.4	Review summary of ETS (executive trustee services).
15	11/21/2012	Lyman, Scott	1.1	Participate in finance planning and budget call with J. Horner (Debtors), C. Gordy (Debtors), and R. Nielson (Debtors) re: guidance on individual responsibility, expense assumptions and general timing of budget preparation.
15	11/21/2012	Lyman, Scott	0.8	Review Debtors expense matrix that indicates the functional areas responsible for each line item in the model.
15	11/21/2012	Lyman, Scott	0.6	Provide comments regarding the Debtors expense matrix that indicates the functional areas responsible for each line item in the model.
15	11/21/2012	Lyman, Scott	0.7	Participate in finance work plan review with J. Horner (Debtors), B. Westman (Debtors), N. Bulson (Debtors), C. Gordy (Debtors), and J. Ruhlin (Debtors) re: cash management and facility requirements.
15	11/21/2012	Lyman, Scott	0.6	Review contingency planning matrix of the Debtors' largest leases/facilities.
15	11/21/2012	Lyman, Scott	0.3	Provide comments to regarding the contingency planning matrix of the Debtors' largest leases/facilities.
15	11/21/2012	Lyman, Scott	0.7	Review the estate facilities work plan.
15	11/21/2012	Lyman, Scott	0.9	Provide comments regarding the estate's facilities work plan.
15	11/21/2012	Lyman, Scott	1.1	Analyze assets section in the Estate wind down model.
15	11/21/2012	Lyman, Scott	1.2	Draft minutes from Internal Review Group/Foreclosure Look back estate planning conference call and distribute to participants.
15	11/21/2012	Meerovich, Tatyana	1.1	Participate in call with J. Horner (Debtors), C. Gordy (Debtors), and R. Nielson (Debtors) regarding draft workplan for revising the wind-down budget.
15	11/21/2012	Tracy, Alexander	0.9	Prepare list of key items discussed on the finance work plan call.
15	11/21/2012	Tracy, Alexander	1.5	Review and correct foreclosure look back team notes.
15	11/21/2012	Tracy, Alexander	0.2	Review and correct ETS and wind down meeting notes.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/21/2012	Tracy, Alexander	0.6	Update lease matrix with new information provided by P. Lerch (Debtors).
15	11/21/2012	Tracy, Alexander	1.1	Verify lease matrix and facilities work plans.
15	11/21/2012	Tracy, Alexander	0.4	Correspond re: non-residential real property update meeting for Monday 11/26/12.
15	11/25/2012	Tracy, Alexander	0.7	Review facilities matrix to ensure accuracy.
15	11/25/2012	Tracy, Alexander	0.8	Review facilities work plans to ensure accuracy.
15	11/25/2012	Tracy, Alexander	0.5	Update facilities matrix and facilities work plan based on previous review.
15	11/26/2012	Chiu, Harry	1.6	Update core estate human capital plan and cost estimates for latest headcount assumptions by department.
15	11/26/2012	Chiu, Harry	1.1	Edit human capital plan to include IRG group headcount assumptions.
15	11/26/2012	Chiu, Harry	1.2	Edit human capital plan to include Foreclosure Lookback group headcount assumptions.
15	11/26/2012	Chiu, Harry	0.9	Edit human capital plan to include ETS wind-down headcount assumptions.
15	11/26/2012	Chiu, Harry	1.7	Create summary schedules in the human capital plan for budgeting and headcount purposes.
15	11/26/2012	Chiu, Harry	1.6	Create a historical compensation schedule of all employees projected to remain with the estate.
15	11/26/2012	Chiu, Harry	1.4	Edit asset monetization model with changes to advance assumptions.
15	11/26/2012	Chiu, Harry	1.3	Edit asset monetization model to incorporate a balance sheet and P&L component to each asset.
15	11/26/2012	Chiu, Harry	0.8	Edit human capital plan to include employee related accrued liabilities.
15	11/26/2012	Grossman, Terrence	0.8	Review revised human capital and staffing plan including additional analytics that are required, such as the staffing wind down model, budget and historical incentive analysis.
15	11/26/2012	Grossman, Terrence	0.3	Review next steps for the staffing and human capital model.
15	11/26/2012	Grossman, Terrence	0.6	Review draft of wind down incentive matrix summary for key tasks.
15	11/26/2012	Grossman, Terrence	0.4	Review headcount summary estimate and analysis by work streams for wind down estate.
15	11/26/2012	Grossman, Terrence	0.5	Participate in call to develop incentive parameters of wind down for origination pipeline with S. Morfeld (Debtors), E. Oles (Debtors), D. Coulton (Debtors), and G. Crowley (Debtors) regarding acceptable structures and modifications to the existing plan structure to accommodate an sufficient wind down.
15	11/26/2012	Grossman, Terrence	0.3	Review revised headcount analysis by work stream for the wind down.
15	11/26/2012	Grossman, Terrence	0.3	Review updates to the facilities contingency plan matrix in preparation for the weekly facilities transition meeting.
15	11/26/2012	Grossman, Terrence	0.2	Review key agenda items for the facilities conference call.
15	11/26/2012	Grossman, Terrence	0.3	Review modifications and refinements to the facilities contingency summary for Ft. Washington, Dallas, and Burbank.
15	11/26/2012	Grossman, Terrence	0.3	Update key steps for the Fort Washington facilities work plan.
15	11/26/2012	Grossman, Terrence	0.2	Update key steps for the Normandale facilities work plan.
15	11/26/2012	Grossman, Terrence	0.2	Update key steps for the Burbank facilities work plan.
15	11/26/2012	Grossman, Terrence	0.3	Update key steps for the Dallas and other facilities work plan.
15	11/26/2012	Grossman, Terrence	0.7	Participate in the facilities work plan and contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MoFo), M. Crespo (MoFo), and L. Marinuzzi (MoFo) to discuss key action items to extend lease rejection rights, modify leases and consolidate space.
15	11/26/2012	Grossman, Terrence	0.9	Review preliminary human capital budget and supporting analysis and assumptions.
15	11/26/2012	Grossman, Terrence	0.4	Provide guidance on potential efficiencies to the banking structure and reporting requirements post sale.
15	11/26/2012	Grossman, Terrence	0.3	Review notes from and follow on action items from facilities call.
15	11/26/2012	Grossman, Terrence	0.2	Provide guidance to T. Hamzehpour (Debtors) on options related to extension of rejection rights on Ft. Washington.
15	11/26/2012	Grossman, Terrence	0.2	Participate in a call with M. Crespo (MoFo) on the status of the extension of the deadline to reject the Burbank lease, operational requirements post sale, and potential contingency options to the current facility.
15	11/26/2012	Gutzeit, Gina	0.3	Review analysis of wind-down staffing requirements and comments from T. Hamzehpour (Debtors).
15	11/26/2012	Hagopian, Zachary	4.0	Draft Insurance profile for circulation to third party vendors to receive insurance estimates for estate.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/26/2012	Hagopian, Zachary	1.2	Prepare notes regarding key issues discussed during non-residential property update meeting with P. Lerch (Debtors), E. Ferguson (Debtors), others from the ResCap team.
15	11/26/2012	Hagopian, Zachary	0.8	Revise insurance profile for circulation to third party vendors to receive insurance estimates for Estate.
15	11/26/2012	Hagopian, Zachary	0.4	Participate in discussion with G. Crowley (Debtors) to review the proposed compensation structure for the origination pipeline wind down plan.
15	11/26/2012	Hagopian, Zachary	0.4	Draft summary of discussion to review the proposed compensation structure for the origination pipeline wind down plan for circulation to G. Crowley (Debtors).
15	11/26/2012	Hagopian, Zachary	0.5	Update legal Estate wind down work plan to reflect new deadlines and progress on completed tasks.
15	11/26/2012	Hagopian, Zachary	1.4	Revise insurance profile for circulation to third party vendors to receive insurance estimates for estate.
15	11/26/2012	Lefebvre, Richard	0.4	Review and provide recommendations to the proposed agenda for work plan and TSA meeting with the ResCap CIO to be sent to C. Wahl (Debtors).
15	11/26/2012	Lyman, Scott	1.2	Incorporate updates to the incentive compensation matrix depicting the proposed structure of the Estate.
15	11/26/2012	Lyman, Scott	1.1	Participate in call with E. Ferguson (Debtors), P. Lerch (Debtors), D. Pond (Debtors), C. Kraft (Debtors), L. Marinuzzi (MoFo), M. Crespo (MoFo), and S. Martin (MoFo) to discuss updates to the Facilities estate work plan and the status of extending rejection dates for the largest leases.
15	11/26/2012	Lyman, Scott	0.5	Participate in call with G Crowley (Debtors), J Cobb (Debtors), D Coulton (Debtors), C Duffy (Debtors) to discuss the proposed compensation structure for the Originations Pipeline wind down team.
15	11/26/2012	Lyman, Scott	0.5	Review requirements for the Estate's treasury system post close.
15	11/26/2012	Lyman, Scott	2.1	Draft the Estate profile to be provided to insurance companies in order for them to evaluate and submit a quote for insurance policies for the Estate.
15	11/26/2012	Lyman, Scott	1.4	Review assumptions section in the Estate wind down model.
15	11/26/2012	Lyman, Scott	0.9	Incorporate updates to the facilities contingency matrix.
15	11/26/2012	Lyman, Scott	1.2	Update proposed human capital headcount summary for the estate.
15	11/26/2012	Lyman, Scott	0.9	Review supporting schedules of the human capital headcount summary.
15	11/26/2012	Lyman, Scott	1.1	Confirm the estate facilities work plan.
15	11/26/2012	Lyman, Scott	0.7	Provide comments regarding the estate's facilities work plan.
15	11/26/2012	Meerovich, Tatyana	0.7	Prepare analysis regarding cash management after sale.
15	11/26/2012	Nolan, William J.	0.4	Provide guidance on potential efficiencies to the banking structure and reporting requirements post sale.
15	11/26/2012	Talarico, Michael J	0.4	Review update re: post-closing cash management issues.
15	11/26/2012	Tracy, Alexander	1.7	Integrate human capital staffing estimations into facilities contingency matrix.
15	11/26/2012	Tracy, Alexander	2.3	Create breakdown of number of individuals from each office from core staffing plan.
15	11/26/2012	Tracy, Alexander	0.3	Prepare key issues re: internal facilities.
15	11/26/2012	Tracy, Alexander	2.2	Update facilities work plan to reflect new developments.
15	11/26/2012	Tracy, Alexander	1.2	Participate in meeting with P. Lerch (Debtors) and E. Ferguson (Debtors) to discuss update regarding non-residential real property.
15	11/26/2012	Tracy, Alexander	1.3	Update 11/26/12 non-residential real property notes in preparation to be sent out for review.
15	11/26/2012	Tracy, Alexander	0.1	Disseminate notes re: 11/26/12 non-residential real property to the Estate facilities team.
15	11/26/2012	Tracy, Alexander	1.2	Update lease matrix with comments from 11/26/12 non-residential real property meeting.
15	11/26/2012	Tracy, Alexander	0.6	Update facilities work plan with comments from 11/26/12 non-residential real property meeting.
15	11/26/2012	Tracy, Alexander	1.7	Review human capital plan in order to understand how to build contractor optionality into model.
15	11/27/2012	Chiu, Harry	1.7	Edit asset monetization model to add output into the reporting package to be created by finance.
15	11/27/2012	Chiu, Harry	1.3	Edit incentive compensation matrix for the latest human capital assumptions.
15	11/27/2012	Chiu, Harry	0.7	Edit human capital plan employee classifications with comments from the debtors.
15	11/27/2012	Chiu, Harry	1.4	Edit human capital plan for optionality for certain class of employees to receive certain benefits and bonuses.
15	11/27/2012	Chiu, Harry	0.7	Review and provide comments on origination pipeline wind-down forecasts.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/27/2012	Chiu, Harry	0.9	Participate in meeting with C. Gordy (Debtors) and W. Tyson (Debtors) re: status update on asset dispositions.
15	11/27/2012	Chiu, Harry	0.6	Participate in call with G. Crowley (Debtors) and A. Janiczek (Debtors) re: human capital update.
15	11/27/2012	Chiu, Harry	1.4	Review and edit reporting package created by finance to include the required presentation outputs.
15	11/27/2012	Grossman, Terrence	1.1	Review and update proposed incentive matrix and analysis for core wind down team, by work stream; foreclosure look back, DOJ consent review, and origination pipeline wind down.
15	11/27/2012	Grossman, Terrence	0.3	Participate in a call with E. Oles (Debtors) regarding with parameters on refinements for and modifications to the justification narratives for the post sale and wind down staffing plan.
15	11/27/2012	Grossman, Terrence	0.7	Develop issues analysis and action items summary for incentive and human capital planning meeting with the Debtors.
15	11/27/2012	Grossman, Terrence	1.5	Participate in meeting with T. Hamzhepour (Debtors), J. Horner (Debtors), G. Crowley (Debtors), E. Oles (Debtors), to develop potential incentive structures and timelines for the various wind down work streams and transition support requirements.
15	11/27/2012	Grossman, Terrence	0.9	Review position justifications for work stream staffing plans to provide comments to E. Oles (Debtors), D. Horst (Debtors), C. Wahl (Debtors), and J. Horner (Debtors).
15	11/27/2012	Grossman, Terrence	0.7	Summarize key points from the human capital and strategic planning meeting provide options and recommendations to T. Hamzhepour (Debtors) and A. Janiczek (Debtors).
15	11/27/2012	Grossman, Terrence	0.4	Review action items from the November 26 facilities conference call.
15	11/27/2012	Grossman, Terrence	0.4	Review floor plan, space options and rent comparison for Minnesota to provide guidance to T. Hamzhepour (Debtors) on consolidation options.
15	11/27/2012	Grossman, Terrence	1.0	Participate in meeting with T. Hamzhepour (Debtors), A. (Debtors), J. Horner (Debtors), G. Crowley (Debtors), and E. Oles (Debtors) to develop preliminary plans for supporting the Walter transition and conduct an initial review of the wind down work stream staffing plans.
15	11/27/2012	Grossman, Terrence	0.6	Review revised staffing plan to provide recommendations for modification to E. Oles (Debtors), and J. Horner (Debtors).
15	11/27/2012	Grossman, Terrence	0.2	Review meeting minutes on Normandale and Ft. Washington work plans and action items to provide options on next steps and action items to C. Wahl (Debtors) and E. Ferguson (Debtors).
15	11/27/2012	Grossman, Terrence	0.5	Evaluate and provide to the Debtors recommendations for occupancy consolidation for Fort Washington and Normadale leases.
15	11/27/2012	Grossman, Terrence	0.2	Review update on IT outsourcing options.
15	11/27/2012	Grossman, Terrence	0.3	Provide status on the progress to extend rejection rights with the Burbank landlord and recommend facilities options and contingencies to T. Hamzhepour (Debtors), E. Ferguson (Debtors), M. Crespo (MoFo), and S. Martin (MoFo).
15	11/27/2012	Hagopian, Zachary	2.2	Update insurance profile with regards to human capital, facilities, and claims for circulation to third party vendors to receive insurance estimates for Estate.
15	11/27/2012	Hagopian, Zachary	0.3	Participate in discussion with B. Tyson (Debtors), J. Horner (Debtors), T. Farley (Debtors), C. Gordy (Debtors), and D. Marquardt (Debtors) re: asset disposition wind down work plan in regards to deadlines and additions to the work plan [partial].
15	11/27/2012	Hagopian, Zachary	2.5	Revise and update insurance profile with regards to human capital, facilities, and claims for circulation to third party vendors to receive insurance estimates for estate.
15	11/27/2012	Lyman, Scott	2.2	Participate in meeting with A. Janiczek (Debtors), T. Hamzhepour (Debtors), G. Crowley (Debtors), J. Horner (Debtors), and E. Oles (Debtors) to discuss the proposed incentive compensation structure for the estate.
15	11/27/2012	Lyman, Scott	0.9	Update the human capital headcount summary.
15	11/27/2012	Lyman, Scott	1.0	Review Estate profile to be provided to insurance companies in order for them to evaluate / submit a quote for the Estate.
15	11/27/2012	Lyman, Scott	1.0	Provide comments on the Estate profile to be provided to insurance companies in order for them to evaluate / submit a quote for insurance policies.
15	11/27/2012	Lyman, Scott	1.3	Participate in meeting with B. Tyson (Debtors), L. DeVincent (Debtors), C. Gordy (Debtors), and K. Capoferri (Debtors) to discuss updates to the estate wind down work plan, IT assessment and operating expense development for the asset disposition efforts.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/27/2012	Lyman, Scott	1.4	Participate in meeting with D. Horst (Debtors) to discuss updates to the estate claims wind down work plan.
15	11/27/2012	Lyman, Scott	1.2	Update claims work plan based on comments from D. Horst (Debtors).
15	11/27/2012	Tracy, Alexander	2.4	Calculate employment end dates on lease contingency matrix based on time frame of employment.
15	11/27/2012	Tracy, Alexander	2.1	Update systems and data matrix with new information received from L. DeVincent (Debtors).
15	11/27/2012	Tracy, Alexander	0.6	Incorporate columns to the systems and data matrix to ensure Secure24 compliance.
15	11/27/2012	Tracy, Alexander	1.4	Prepare update from the asset disposition call with C. Gordy (Debtors).
15	11/27/2012	Tracy, Alexander	0.5	Participate in call with P. Lerch (Debtors) and C. Wahl (Debtors) re: facilities update.
15	11/27/2012	Tracy, Alexander	0.9	Prepare facilities update from call with Debtors.
15	11/27/2012	Tracy, Alexander	1.3	Update systems and data list to mark systems that might not be necessary according to B. Chawla (Debtors).
15	11/27/2012	Tracy, Alexander	1.1	Participate in meeting with D. Horst (Debtors) re: claims work plan update.
15	11/27/2012	Tracy, Alexander	0.3	Prepare update regarding items discussed in IT meeting.
15	11/27/2012	Tracy, Alexander	1.3	Develop agenda for systems and data meeting to be used 11/28/12.
15	11/27/2012	Tracy, Alexander	0.2	Schedule systems and data catch-up meeting for 11/28/12.
15	11/28/2012	Chiu, Harry	1.2	Create analysis of headcount and location for purposes of creating a tax estimate.
15	11/28/2012	Chiu, Harry	1.4	Incorporate updates to the incentive compensation matrix.
15	11/28/2012	Chiu, Harry	1.6	Review and edit functional expense file created by finance that inputs into the reporting package.
15	11/28/2012	Chiu, Harry	2.3	Create a template for modeling out TSA costs based on a variety of assumptions.
15	11/28/2012	Chiu, Harry	1.8	Edit asset monetization file for changes to origination pipeline wind-down forecasts.
15	11/28/2012	Chiu, Harry	1.1	Edit asset monetization model for latest asset balances and changes to international entity assumptions.
15	11/28/2012	Chiu, Harry	0.7	Edit wind-down estate expense file for updated human capital headcount and cost assumptions.
15	11/28/2012	Grossman, Terrence	0.6	Review revised wind down incentive compensation summary matrix.
15	11/28/2012	Grossman, Terrence	0.3	Participate in call with E. Oles (Debtors) regarding timing and structure of wind down offer letters and the general timeline for KEIP / KERF approval.
15	11/28/2012	Grossman, Terrence	0.4	Participate in a call with E. Oles (Debtors) to review timing on leadership meeting to review revised work stream staff plans and the development of refined justifications for positions.
15	11/28/2012	Grossman, Terrence	0.5	Review Normandale options for lease consolidation and develop cost analysis for C. Wahl (Debtors) and P. Lerch (Debtors).
15	11/28/2012	Grossman, Terrence	0.7	Participate in meeting with L. DeVincent (Debtors) and C. Wahl (Debtors) regarding parameters for consolidation, outsourcing and transitions of IT operations to support post sale operations.
15	11/28/2012	Grossman, Terrence	0.4	Participate in meeting with L. DeVincent (Debtors) and C. Wahl (Debtors) regarding consolidation plans for Normadale and Ft. Washington and provide guidance on post sale options for Dallas and Burbank.
15	11/28/2012	Grossman, Terrence	0.2	Participate in discussion with J. Horner (Debtors) on resource requirements for treasury operations post sale.
15	11/28/2012	Grossman, Terrence	0.5	Participate in meeting with L. DeVincent (Debtors) and C. Wahl (Debtors) to review and modify work plan management process for the various work streams.
15	11/28/2012	Grossman, Terrence	0.4	Provide guidance on wind down analysis requirements for short term lease and low exposure properties.
15	11/28/2012	Grossman, Terrence	0.7	Participate in preservation and IT application meeting with D. Horst (Debtors) to discuss the development of a tracking and action item matrix and general parameters for transition to an out source environment post sale.
15	11/28/2012	Grossman, Terrence	0.2	Participate in a call with S. Martin (MoFo) to review rejection right extension options and next steps and key items in negotiating a lease modification with the landlord.
15	11/28/2012	Grossman, Terrence	0.6	Summarize key issues related to negotiation for the extension of lease rejection rights with the Ft. Washington landlords and provide recommendations for other courses of action modify the lease and consolidate space.
15	11/28/2012	Grossman, Terrence	0.4	Participate on a call with J. Horner (Debtors) to review progress on the wind down budget and action items for key open cost centers.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/28/2012	Grossman, Terrence	0.6	Participate in a meeting with P. Lerch (Debtors), C. Kraft (Debtors), and E. Ferguson (Debtors) to review options for modifying the Ft. Washington lease and consolidating Walter Estate space.
15	11/28/2012	Grossman, Terrence	0.5	Review cost center budget responsibility matrix and supporting documents and analysis.
15	11/28/2012	Grossman, Terrence	0.7	Develop recommendation for modifications to the wind down work stream leadership matrix protocol and work stream project management.
15	11/28/2012	Grossman, Terrence	0.8	Review systems data and applications matrix including supporting analysis.
15	11/28/2012	Grossman, Terrence	0.4	Provide update on IT, facilities and human capital work streams and receive guidance on key action items.
15	11/28/2012	Gutzeit, Gina	0.9	Prepare for meeting with wind-down team including detailed review of by person project plan and requirements.
15	11/28/2012	Gutzeit, Gina	1.1	Participate in meeting with D. Horst (Debtors) and J. Graff (Debtors) to discuss claims, IT requirements, facilities.
15	11/28/2012	Hagopian, Zachary	1.5	Update insurance profile with regards to summary information, Estate objectives, and human capital.
15	11/28/2012	Hagopian, Zachary	1.0	Update insurance profile with regards to facilities and asset disposition.
15	11/28/2012	Hagopian, Zachary	0.5	Summarize notes from meeting to update IT and facilities needs for Estate wind down.
15	11/28/2012	Hagopian, Zachary	1.8	Update insurance profile with regards to claims summary.
15	11/28/2012	Hagopian, Zachary	3.0	Create list of metrics to monitor for the Estate wind down summary presentation.
15	11/28/2012	Hagopian, Zachary	3.4	Revise and update insurance profile with up to date information on company background, bankruptcy filing, Estate formation, human capital count, facilities, assets, and claims.
15	11/28/2012	Lefebvre, Richard	0.9	Participate in meeting with J. Horner, (Debtors) C. Wahl, (Debtors) J. Graff, (Debtors) L. DeVincent (Debtors), E. Ferguson (Debtors), and K. Rollins (Debtors) to review requirements for a contract database and required IT systems.
15	11/28/2012	Lyman, Scott	0.5	Participate in meeting with C. Wahl (Debtors), and L. DeVincent (Debtors) to discuss updating the process of aggregating the weekly work plans for presentation to the Leadership Committee.
15	11/28/2012	Lyman, Scott	0.7	Participate in meeting with J. Graff (Debtors) and D. Horst (Debtors), to discuss the summary of IT systems for the estate and data requirements.
15	11/28/2012	Lyman, Scott	1.8	Review ResCap Estate profile to be provided to insurance companies re: quote for insurance policies for the Estate and the Liquidating Trust.
15	11/28/2012	Lyman, Scott	1.7	Provide comments on the ResCap Estate profile to be provided to insurance companies re: quote for insurance policies for the Estate and the Liquidating Trust.
15	11/28/2012	Lyman, Scott	1.8	Update incentive compensation matrix for the wind down estate.
15	11/28/2012	Lyman, Scott	1.8	Incorporate updates to the incentive compensation matrix.
15	11/28/2012	Lyman, Scott	2.1	Prepare estate summary status presentation for meeting with the Leadership Committee on 11/29/12 incorporating individual functional area work plans from each Business Leader.
15	11/28/2012	Lyman, Scott	1.6	Prepare legal exhibit in the estate summary status presentation for meeting with the Leadership Committee on 11/29/12.
15	11/28/2012	Lyman, Scott	1.4	Incorporate updates to the human capital work plan.
15	11/28/2012	McDonagh, Timothy	0.4	Participate in call with J. Ruhlin (Debtors) to discuss treasury planning for the Estate.
15	11/28/2012	Meerovich, Tatyana	0.6	Review draft of the expense matrix for update to the wind-down budget.
15	11/28/2012	Talarico, Michael J	1.2	Participate in meeting with J. Horner (Debtors), D. Horst (Debtors), R. Nielsen (Debtors) and C. Gordy (Debtors) to discuss the budget for the claims and recovery function.
15	11/28/2012	Talarico, Michael J	0.4	Participate in discussion with J. Horner (Debtors) and D. Horst (Debtors) regarding data requirements for the estate.
15	11/28/2012	Talarico, Michael J	0.3	Develop drivers for the budget of operating expenses for the claims function in the wind down estate.
15	11/28/2012	Talarico, Michael J	0.2	Follow-up on issues with the potential rejection damages for non-residential real property leases.
15	11/28/2012	Tracy, Alexander	1.3	Update facilities matrix with new information circulated in emails.
15	11/28/2012	Tracy, Alexander	0.8	Update facilities work plans with new information circulated in emails.
15	11/28/2012	Tracy, Alexander	3.7	Create analysis of total rent owed post sale date for lease matrix.
15	11/28/2012	Tracy, Alexander	0.9	Participate in meeting with L. DeVincent (Debtors) and C. Wahl (Debtors) re: work plan developments.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/28/2012	Tracy, Alexander	1.3	Review support documentations for work plan development meeting summary.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/28/2012	Tracy, Alexander	3.1	Add estate owned applications to the systems and data list from IT application database download.
15	11/28/2012	Tracy, Alexander	1.2	Participate in meeting with D. Horst (Debtors) and J. Graff (Debtors) re: systems and data update.
15	11/29/2012	Chiu, Harry	1.6	Incorporate accrued liabilities to the functional expense file created by finance.
15	11/29/2012	Chiu, Harry	1.4	Incorporate updates to the TSA modeling template based on comments from P. Grande (Debtors).
15	11/29/2012	Chiu, Harry	0.6	Participate in call with J. Pintarelli (MoFo) and J. Wishnew (MoFo) re: incentive compensation structure update.
15	11/29/2012	Chiu, Harry	0.6	Participate in call with C. Gordy (Debtors) and C. Conover (Debtors) re: origination pipeline wind-down forecast.
15	11/29/2012	Chiu, Harry	0.9	Participate in call with E. Oles (Debtors) re: human capital work-plan update.
15	11/29/2012	Chiu, Harry	0.6	Review DIP output in the asset and expense wind-down model.
15	11/29/2012	Chiu, Harry	2.4	Edit asset monetization for custodial and other asset related fees.
15	11/29/2012	Chiu, Harry	1.7	Incorporate ETS cost estimates into the human capital plan and the reporting package.
15	11/29/2012	Grossman, Terrence	0.4	Participate in call with J. Wishnew (MoFo) and J. Pintarelli (MoFo) to review timing and key analysis required to present the wind down incentive programs.
15	11/29/2012	Grossman, Terrence	0.5	Participate in meeting with E. Oles (Debtors) to refine tasks and timelines for the development of wind down staffing plan and incentive compensation structure.
15	11/29/2012	Grossman, Terrence	0.6	Review revised compensation analysis for the wind down estate.
15	11/29/2012	Grossman, Terrence	0.5	Review revised summary of incentive compensation structure.
15	11/29/2012	Grossman, Terrence	0.6	Review refined real property and lease schedule with supporting analysis for the facility needs of the Estate.
15	11/29/2012	Grossman, Terrence	0.4	Analyze and provide guidance on key tasks for transition to an outsource solution and transition service agreements with AFI and purchaser.
15	11/29/2012	Grossman, Terrence	0.3	Provide guidance on data transition requirements for Walter and Ocwen to D. Horst (Debtors).
15	11/29/2012	Grossman, Terrence	0.6	Participate in a transition services meeting with J. Horner (Debtors) to discuss preliminary IT, HR and facilities requirements.
15	11/29/2012	Grossman, Terrence	1.2	Participate in the wind down estate leadership meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), W. Thompson (Debtors), D. Horst (Debtors), C. Wahl (Debtors), E. Oles (Debtors), W. Tyson (Debtors), and L. DeVincent (Debtors) regarding key staffing and IT deliverables for the week of December 2 and updates on key facilities, HR and IT work streams.
15	11/29/2012	Grossman, Terrence	0.7	Participate in and IT transition meeting with J. Wiener (Debtors) regarding guidance on Walter and Ocwen transition plan and review the general transition parameters for the estate.
15	11/29/2012	Grossman, Terrence	0.4	Participate in meeting with E. Oles (Debtors) to refine tasks and timelines for the development transitioning payroll, benefits, insurance and other estate HR support requirements.
15	11/29/2012	Grossman, Terrence	0.3	Participate in a meeting with E. Ferguson (Debtors) to review the outcome of the Ft. Washington landlord meeting and develop options for next steps.
15	11/29/2012	Grossman, Terrence	0.2	Review current parameter of lease terms for the Normadale consolidation to provide guidance and refinements to T. Hamzehpour (Debtors).
15	11/29/2012	Grossman, Terrence	0.5	Review revised IT application and system matrix.
15	11/29/2012	Grossman, Terrence	0.4	Review updates to leadership meeting process and issues template.
15	11/29/2012	Gutzeit, Gina	0.9	Review and provide comments on updated framework for analysis of variable and fixed costs for wind-down to Debtors management.
15	11/29/2012	Gutzeit, Gina	0.9	Participate in wind-down estate leadership call with T. Hamzehpour (Debtors), C. Wahl (Debtors), J. Horner (Debtors), and D. Horst (Debtors) to discuss update on requirements based on 363 sale and transition to NewCo.
15	11/29/2012	Hagopian, Zachary	0.5	Participate in discussion with J. Pintarelli (MoFo), and J. Wishnew (MoFo) to review human capital needs for the estate wind down in reference to the incentive and retention compensation matrix.
15	11/29/2012	Hagopian, Zachary	1.3	Participate in discussion with C. Wahl (Debtors), E. Oles (Debtors), J. Horner (Debtors), and L. Delehy (Debtors) to review and update the estate wind down summary presentation and critical milestones for each major workflow.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/29/2012	Hagopian, Zachary	3.2	Update estate summary presentation with additions for key guidance, deadlines, integrated calendar, and budget matrix.
15	11/29/2012	Hagopian, Zachary	1.8	Update insurance profile to incorporate additional facilities, claims, and assets information.
15	11/29/2012	Hagopian, Zachary	1.5	Update estate summary presentation with additions for key guidance, deadlines, integrated calendar, and budget matrix.
15	11/29/2012	Lyman, Scott	0.5	Participate in call with J. Wishnew (MoFo), and J. Pintarelli (MoFo) to discuss the proposed incentive compensation structure.
15	11/29/2012	Lyman, Scott	0.6	Review update re: current IT issues in preparation for meeting.
15	11/29/2012	Lyman, Scott	0.7	Participate in meeting with J. Wiener (Debtors) to discuss the process of determining key IT applications for the Estate.
15	11/29/2012	Lyman, Scott	0.7	Participate in call with the Estate leadership team to discuss key deliverables and open items to be addressed. (Partial)
15	11/29/2012	Lyman, Scott	0.4	Participate in meeting with E. Oles (Debtors) to discuss updates to the human capital work plan for the estate.
15	11/29/2012	Lyman, Scott	0.9	Update the Debtors expense matrix that indicates the functional areas responsible for each line item in the model.
15	11/29/2012	Lyman, Scott	1.1	Review and revise the human capital justifications in the human capital plan for the Estate for the finance team.
15	11/29/2012	Lyman, Scott	1.2	Review and revise the human capital justifications for the Estate for the legal team.
15	11/29/2012	Lyman, Scott	0.8	Review and revise the human capital justifications for the Estate for the IT team.
15	11/29/2012	Lyman, Scott	0.6	Review and revise the human capital justifications for the Estate for the HR team.
15	11/29/2012	Lyman, Scott	0.8	Review and revise the human capital justifications for the Estate for the accounting team.
15	11/29/2012	Lyman, Scott	0.8	Review and revise the human capital justifications for the Estate for the treasury team.
15	11/29/2012	Lyman, Scott	0.6	Review and revise the human capital justifications for the Estate for the facilities team.
15	11/29/2012	Lyman, Scott	0.7	Review and revise the human capital justifications for the Estate for the ETS team.
15	11/29/2012	Lyman, Scott	0.8	Review and revise the human capital justifications for the Estate for the foreclosure Look back team.
15	11/29/2012	Lyman, Scott	0.6	Review and revise the human capital justifications for the Estate for the internal review team.
15	11/29/2012	Lyman, Scott	0.7	Review and revise the human capital justifications for the Estate for Originations Pipeline team.
15	11/29/2012	Lyman, Scott	1.7	Review and update the human capital cash flow forecast model.
15	11/29/2012	McDonagh, Timothy	0.4	Review update re: treasury planning for the Estate after the sales close.
15	11/29/2012	McDonagh, Timothy	0.5	Develop process and framework for development of the treasury services for the Estate.
15	11/29/2012	Tracy, Alexander	0.7	Update facilities matrix with new Ft. Washington and Minnesota lease negotiation information.
15	11/29/2012	Tracy, Alexander	0.4	Document updates to the IT work plan.
15	11/29/2012	Tracy, Alexander	0.9	Participate in meeting with J. Horner (Debtors), C. Wahl (Debtors), and L. DeVincent (Debtors) re: wind down.
15	11/29/2012	Tracy, Alexander	1.6	Update comments columns of facilities work plans with updates previous week.
15	11/29/2012	Tracy, Alexander	1.8	Prepare list of key issues discussed o the leadership call.
15	11/29/2012	Tracy, Alexander	1.2	Update notes from materials based on discussion from the legal call.
15	11/29/2012	Tracy, Alexander	0.6	Participate in call with L. DeVincent (Debtors), B. Chawla (Debtors) and C. Wahl (Debtors) re: legal hold.
15	11/29/2012	Tracy, Alexander	1.2	Prepare notes regarding key issues discussed during the legal hold call.
15	11/29/2012	Tracy, Alexander	2.1	Participate in meeting with C. Laubach (Debtors), M. Boyer (Debtors), and J. Larson (Debtors) re: client recovery work plan.
15	11/29/2012	Tracy, Alexander	1.2	Compose systems and data email to be sent out to all business units listing detailed instruction on how to fill out systems and data list template.
15	11/29/2012	Tracy, Alexander	1.6	Reformat systems and data template to be sent out to heads of all business units for input on post-closing needs.
15	11/29/2012	Tracy, Alexander	0.6	Prepare correspondence to heads of business units listing detailed instruction on how to fill out systems and data list template.
15	11/30/2012	Chiu, Harry	0.9	Incorporate individual justifications to the human capital plan.
15	11/30/2012	Chiu, Harry	1.3	Incorporate accrued vacation and incentive estimates to the human capital model.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/30/2012	Chiu, Harry	1.1	Incorporate facility paydown and platform sale proceeds for inflows in the reporting package.
15	11/30/2012	Chiu, Harry	0.9	Edit human capital plan for changes in individual categorizations.
15	11/30/2012	Chiu, Harry	1.5	Edit human capital plan for estimated taxes and assumptions for individuals and locations added to the estate.
15	11/30/2012	Grossman, Terrence	0.7	Outline timeline for incentive compensation and human capital development including time and parameters for review of the wind down work streams staffing plan with leadership for T. Hamzehpour (Debtors).
15	11/30/2012	Grossman, Terrence	1.1	Participate in the facilities work plan and contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MoFo), M. Crespo (MoFo), and L. Marinuzzi (MoFo) regarding key action items to extend lease rejection rights, modify leases and consolidate space.
15	11/30/2012	Grossman, Terrence	0.4	Review wind down parameters of consolidating and transitioning treasury operations.
15	11/30/2012	Grossman, Terrence	0.5	Participate in a call with C. Wahl (Debtors) to review data and application transition plan and key next steps for the week of December 1.
15	11/30/2012	Grossman, Terrence	0.2	Review revised lease rejection procedures motion for Petaluma.
15	11/30/2012	Grossman, Terrence	0.3	Participate in a call with E. Ferguson (Debtors) regarding lease rejection extension proposal for the Ft. Washington landlord.
15	11/30/2012	Grossman, Terrence	0.4	Provide guidance on general insurance request for proposal to E. Oles (Debtors).
15	11/30/2012	Grossman, Terrence	0.3	Review revised floor plan consolidation in Normadale for AFI and the Debtor.
15	11/30/2012	Gutzeit, Gina	0.7	Perform analysis of wind-down costs updated for the IRG/Foreclosure look back as additional core requirement.
15	11/30/2012	Gutzeit, Gina	0.4	Review and provide comments on information requests for gathering comprehensive list of applications and systems requirements for the Estate wind-down.
15	11/30/2012	Hagopian, Zachary	3.7	Update wind down estate summary presentation to incorporate deliverables needed from other functional areas, key guidance, key decisions needed, a the Estate expense matrix, and an integrated workstream calendar.
15	11/30/2012	Lefebvre, Richard	0.5	Update discussion with C. Wahl (Debtors); regarding data center management possibilities, work planning, and Secure-24 status.
15	11/30/2012	Lyman, Scott	1.1	Participate in lease rejection status call with C. Kraft (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors) J. Horner (Debtors), L. Marinuzzi (MoFo), S. Martin (MoFo) re: Ft. Washington lease. Minneapolis lease and next steps.
15	11/30/2012	Lyman, Scott	0.8	Review contingency planning matrix of the Debtors' largest leases/facilities.
15	11/30/2012	Lyman, Scott	0.5	Provide comments regarding the contingency planning matrix of the Debtors' largest leases/facilities.
15	11/30/2012	Lyman, Scott	0.7	Review estate facilities work plan.
15	11/30/2012	Lyman, Scott	0.4	Provide comments regarding the estate's facilities work plan.
15	11/30/2012	Lyman, Scott	2.0	Analyze populated templates provided from each business leader for its IT applications required for the estate.
15	11/30/2012	Lyman, Scott	1.8	Update Estate workstream to be discussed in the Estate's Leadership meeting.
15	11/30/2012	McDonagh, Timothy	0.4	Call with R. Bluhm (Debtors) to discuss treasury workplan for the Estate.
15	11/30/2012	McDonagh, Timothy	0.4	Review and comment on current draft of treasury estate workplan.
15	11/30/2012	Talarico, Michael J	0.3	Follow-up on operating expenses in the claim reconciliation area for the estate budget.
15	11/30/2012	Tracy, Alexander	1.5	Perform quality check on the facilities matrix since updates during the previous week.
15	11/30/2012	Tracy, Alexander	1.1	Participate in meeting with E. Ferguson (Debtors), P. Lerch (Debtors), and S. Martin (MoFo) re: non-residential lease property update.
15	11/30/2012	Tracy, Alexander	0.9	Document notes form non-residential lease property meeting for distribution to all parties.
15	11/30/2012	Tracy, Alexander	1.4	Update facilities matrix with new information discussed during non-real residential properties meeting.
15	11/30/2012	Tracy, Alexander	0.9	Update facilities work plans with new information discussed during non-real residential properties meeting.
15	11/30/2012	Tracy, Alexander	0.5	Update facilities contingency plan with new information discussed during non-real residential properties meeting.
15	11/30/2012	Tracy, Alexander	1.2	Document updates to the contingency plan for non-real residential property leases.
15	11/30/2012	Tracy, Alexander	2.8	Update systems and data matrix with business owner information provided by L. DeVincent (Debtors).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
15	11/30/2012	Tracy, Alexander	2.9	Build systems and data template tracker to track which business until that have returned completed versions of the systems and data template.
15 Total			690.2	
16	11/1/2012	Mathur, Yash	0.9	Review steps for creation of claims training materials.
16	11/1/2012	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors) to discuss process flows for litigation claims.
16	11/1/2012	Mathur, Yash	0.4	Review formulated questions regarding the KCC claims process and tracker.
16	11/1/2012	Mathur, Yash	0.3	Provide comments on formulated questions regarding the KCC claims process and tracker.
16	11/1/2012	Mathur, Yash	0.7	Update customer/borrower claims tracker using KCC claims report as of 10.26.12.
16	11/1/2012	Mathur, Yash	1.1	Update litigation claims tracker using KCC claims report as of 10.26.12.
16	11/1/2012	Mathur, Yash	1.6	Update trade claims tracker using KCC claims report as of 10.26.12.
16	11/1/2012	Mathur, Yash	1.3	Update debt /lender Claims tracker using KCC claims report as of 10.26.12.
16	11/1/2012	Mathur, Yash	0.9	Update 503(b)9 Claims tracker using KCC claims report as of 10.26.12.
16	11/1/2012	Talarico, Michael J	0.7	Prepare outline for training material for the claims reconciliation team.
16	11/1/2012	Talarico, Michael J	1.1	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), and D. Booth (Debtors) to review strategy and process for analyzing litigation claims.
16	11/1/2012	Talarico, Michael J	0.3	Review the most recent claims register from KCC to assess the new claims filed.
16	11/1/2012	Talarico, Michael J	0.3	Review the litigation claims process flow for updates and to prepare for conference call.
16	11/1/2012	Talarico, Michael J	0.9	Develop content for the training material for the claims reconciliation analysts.
16	11/1/2012	Tracy, Alexander	1.4	Prepare list of claims fields to be included in claims training exhibit.
16	11/1/2012	Tracy, Alexander	2.1	Create proof of claim training exhibit.
16	11/1/2012	Tracy, Alexander	0.6	Incorporate updates to the proof of claims training exhibits.
16	11/2/2012	Lyman, Scott	1.0	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Karples (Debtors), D. Backora (Debtors), and M. Windler (Debtors) regarding questions on process flows for claims reconciliation.
16	11/2/2012	Lyman, Scott	0.7	Review outline for training materials for the claims reconciliation team.
16	11/2/2012	Lyman, Scott	0.8	Identify and draft key open questions for KCC regarding its claim tracker.
16	11/2/2012	Mathur, Yash	1.0	Participate in call with D. Horst (Debtors) to discuss process flows for finance related claims.
16	11/2/2012	Mathur, Yash	1.0	Participate in call with D. Horst (Debtors) to discuss 503(b)9 claims and process flows.
16	11/2/2012	Mathur, Yash	0.6	Update litigation claims tracker based on comments by D. Horst (Debtors).
16	11/2/2012	Mathur, Yash	1.7	Create draft template for claims training materials presentation.
16	11/2/2012	Mathur, Yash	3.2	Create claims triage training materials for the claims training presentation.
16	11/2/2012	Mathur, Yash	2.7	Continue to create claims triage training materials for the claims training presentation.
16	11/2/2012	Renzi, Mark A	1.4	Review the update of claims by legal entity for RMBS settlement.
16	11/2/2012	Talarico, Michael J	1.0	Participate in call with D. Horst (Debtors) and J. Horner (Debtors) to review the process flow for accounts payable/finance claims.
16	11/2/2012	Talarico, Michael J	1.0	Participate call with D. Horst (Debtors), N. Kosinski (Debtors), L. Karples (Debtors), D. Backora (Debtors), M. Windler (Debtors) regarding questions on process flows for claims reconciliation.
16	11/2/2012	Talarico, Michael J	0.5	Participate in call with T. Goren (MoFo), J. Wishnew (MoFo), J. Horner (Debtors) and C. Dondzila (Debtors) to discuss the intercompany claims treatment.
16	11/2/2012	Talarico, Michael J	0.1	Review the revisions to the case calendar including the bar date.
16	11/2/2012	Talarico, Michael J	0.4	Follow-up on the process for the analysis of representation and warranty and breach of contract claims.
16	11/2/2012	Tracy, Alexander	2.0	Construct additional KCC tracker claims training exhibits.
16	11/2/2012	Tracy, Alexander	3.3	Incorporate claims overview into claims training presentation draft.
16	11/2/2012	Tracy, Alexander	1.8	Adjust claims training presentation draft per comments.
16	11/3/2012	Mathur, Yash	3.4	Continue to create claims triage training materials for the claims training presentation.
16	11/3/2012	Mathur, Yash	3.2	Continue to create claims triage training materials for the claims training presentation.
16	11/4/2012	Talarico, Michael J	0.3	Review draft of the training material for the claims analysts.
16	11/4/2012	Talarico, Michael J	0.4	Summarize follow-up points to address for representation and warrant claims.
16	11/4/2012	Talarico, Michael J	0.3	Review potential process for resolving representation and warrant claims and its applicability for ResCap claims.
16	11/5/2012	Lyman, Scott	0.8	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Karples (Debtors), and P. Fossell (Debtors) to discuss 503(b)(9) claims process and information gathering for reconciliation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/5/2012	Lyman, Scott	0.5	Participate in call with D. Horst (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to review the process flows for reconciling treasury claims.
16	11/5/2012	Lyman, Scott	1.8	Draft Proof of Claims example section in the claims training materials to be presented to the Debtors claims reconciliation team.
16	11/5/2012	Lyman, Scott	2.3	Draft claims tracking database section in the claims training materials to be presented to the Debtors claims reconciliation team.
16	11/5/2012	Lyman, Scott	1.8	Draft assignment of claims process section in the claims training materials to be presented to the Debtors claims reconciliation team.
16	11/5/2012	Lyman, Scott	1.9	Draft claims folder layout process section in the claims training materials to be presented to the Debtors claims reconciliation team.
16	11/5/2012	Mathur, Yash	0.8	Participate in call with D Horst (Debtors), N Kosinski (Debtors), L Karples (Debtors), and P Fossell (Debtors) to discuss 503(b)(9) claims process and information gathering for reconciliation.
16	11/5/2012	Mathur, Yash	0.5	Participate in call with D Horst (Debtors), J Ruhlin (Debtors), and M Scarseth (Debtors) to review the process flows for reconciling treasury claims.
16	11/5/2012	Mathur, Yash	1.9	Edit the claims triage training materials for the claims training presentation for review by D. Horst (Debtors).
16	11/5/2012	Mathur, Yash	1.7	Revise the 503(b)(9) process flow diagram based on comments from D. Horst (Debtors).
16	11/5/2012	Talarico, Michael J	0.4	Review the 503(b)(9) claims reconciliation process flow edits to prepare for meeting to discuss.
16	11/5/2012	Talarico, Michael J	0.8	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), L. Karples (Debtors), P. Fossell (Debtors) to discuss 503(b)(9) claims process and information gathering for reconciliation.
16	11/5/2012	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), J. Ruhlin (Debtors) and M. Scarseth (Debtors) to review the process flows for reconciling treasury claims.
16	11/5/2012	Talarico, Michael J	0.4	Review process flow for reconciling and analyzing the debt and treasury claims to prepare for meeting.
16	11/5/2012	Talarico, Michael J	0.2	Participate in discussion with D. Horst (Debtors) to discuss the treatment of breach of representation and warranty claims.
16	11/6/2012	Grossman, Terrence	0.4	Participate in discussion with R. Hahn (Debtors) on vendor center transition to AFI accounts payable and KCC.
16	11/6/2012	Lyman, Scott	2.6	Draft claims triage/analysis of claims protocol process section in the claims training materials to be presented to the Debtors claims reconciliation team.
16	11/6/2012	Lyman, Scott	2.1	Draft claims approval process section in the claims training materials to be presented to the Debtors claims reconciliation team.
16	11/6/2012	Lyman, Scott	1.8	Draft claims objection process section in the claims training materials to be presented to the Debtors claims reconciliation team.
16	11/6/2012	Lyman, Scott	1.8	Draft claims key external resources section in the claims training materials to be presented to the Debtors claims reconciliation team.
16	11/6/2012	Mathur, Yash	1.3	Edit the 503(b)(9) process flow diagram to incorporate comments by L. Karples (Debtors) and N. Kosinski (Debtors).
16	11/6/2012	Mathur, Yash	0.4	Correspond with M. Jewel (Debtors) regarding KCC definitions of fields within the claims register.
16	11/6/2012	Mathur, Yash	0.9	Participate in call with J. Graff (Debtors), D. Backora (Debtors), M. Jewel (Debtors), and P Fossell (Debtors) to review claims database questions.
16	11/6/2012	Mathur, Yash	0.3	Participate in discussion with D. Horst (Debtors) regarding the format of the file structure to organize the supporting information used in claims reconciliation.
16	11/6/2012	Mathur, Yash	0.7	Create presentation regarding file structure to consolidate the supporting information used in claims reconciliation.
16	11/6/2012	Mathur, Yash	0.4	Create notes regarding the proposed agenda for the training session with claims analysts.
16	11/6/2012	Mathur, Yash	0.4	Update exhibit depicting the format of the file structure to organize the supporting information used in claims reconciliation.
16	11/6/2012	Mathur, Yash	1.2	Create draft template for claims approval form.
16	11/6/2012	Mathur, Yash	0.9	Incorporate updates to the draft template for claims approval form.
16	11/6/2012	Talarico, Michael J	0.3	Work on the format of the file structure to organize the supporting information used in claims reconciliation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/6/2012	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) to discuss the agenda for the training session with claims analysts.
16	11/6/2012	Tracy, Alexander	3.3	Prepare draft of claims approval committee summary.
16	11/7/2012	Grossman, Terrence	0.9	Review draft of claims reconciliation manual for review with the claims management team.
16	11/7/2012	Lyman, Scott	0.9	Participate in call with D. Horst (Debtors) and P. Fossell (Debtors) to discuss the organization of the information in the claims database.
16	11/7/2012	Lyman, Scott	1.1	Participate in call with M. Jewel (Debtors), P. Fossell (Debtors), and J. Graff (Debtors) to discuss database presentation materials for the claims training materials.
16	11/7/2012	Lyman, Scott	2.1	Incorporate updates to the claims training materials based on D. Horst's (Debtors) comments.
16	11/7/2012	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors) and P. Fossell (Debtors) to discuss the organization of the information in the claims database.
16	11/7/2012	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors), L. Karples (Debtors), and N. Kosinski (Debtors) to review claims register field definitions.
16	11/7/2012	Mathur, Yash	0.8	Create description of the claims folder architecture on TeamRoom.
16	11/7/2012	Mathur, Yash	1.1	Edit the claims training material to review with the claims reconciliation team.
16	11/7/2012	Mathur, Yash	0.8	Continue to edit the claims training material with additional exhibits on SOAL process and litigation claims.
16	11/7/2012	Mathur, Yash	1.4	Continue to edit the claims training material with additional exhibits on the claims triage process.
16	11/7/2012	Mathur, Yash	0.8	Continue to incorporate updates to the claims training material.
16	11/7/2012	Mathur, Yash	0.9	Continue to revise claims training material.
16	11/7/2012	Mathur, Yash	0.6	Continue to edit the claims training material with edits to KCC register claims definitions.
16	11/7/2012	Mathur, Yash	0.3	Correspond with J. Busch (Debtors) regarding access to Ally Pulse ID and security for access to claims TeamRoom.
16	11/7/2012	Mathur, Yash	0.9	Review and update summary statistics for weekly claims report provided by KCC as of 11.07.12.
16	11/7/2012	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors) and P. Fossell (Debtors) to discuss the organization of the information in the claims database.
16	11/7/2012	Talarico, Michael J	1.8	Review and edit claims training material to review with the claims reconciliation team.
16	11/7/2012	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors), L. Karples (Debtors), and N. Kosinski (Debtors) to review claims register field definitions.
16	11/7/2012	Talarico, Michael J	0.4	Continue to update process for routing claim treatment recommendations internally.
16	11/7/2012	Talarico, Michael J	0.9	Participate in meeting with D. Horst (Debtors) to document the process flow for various claims types to incorporate into the claims training manual.
16	11/7/2012	Tracy, Alexander	1.3	Update claims approval committee summary.
16	11/7/2012	Tracy, Alexander	2.4	Finalize claims approval committee summary.
16	11/8/2012	Lyman, Scott	1.1	Participate in meeting with D. Horst (Debtors) and L. Delehy (Debtors) re: process for reconciling litigation claims.
16	11/8/2012	Lyman, Scott	1.0	Update consolidated master claim tracker based on the latest KCC submission as of 11/2/12.
16	11/8/2012	Lyman, Scott	0.7	Update customer claims tracker based on the latest KCC submission as of 11/2/12.
16	11/8/2012	Lyman, Scott	1.1	Update litigation claims tracker based on the latest KCC submission as of 11/2/12.
16	11/8/2012	Lyman, Scott	1.0	Update tax claims tracker based on the latest KCC submission as of 11/2/12.
16	11/8/2012	Lyman, Scott	0.8	Review process flows to be utilized in the claims process.
16	11/8/2012	Lyman, Scott	0.9	Review process flows to be utilized in the 503(b)9 claims process.
16	11/8/2012	Lyman, Scott	0.7	Review process flows to be utilized in the triage claims process.
16	11/8/2012	Mathur, Yash	1.1	Participate in meeting with D. Horst (Debtors) and L. Delehy (Debtors) to review the process for reconciling litigation claims.
16	11/8/2012	Mathur, Yash	1.7	Edit the claims training material in preparation for review by D. Horst (Debtors).
16	11/8/2012	Mathur, Yash	0.7	Add additional information to the claims training material regarding matching the Proof of Claim to the SOAL.
16	11/8/2012	Mathur, Yash	0.4	Add additional information to the claims training material regarding the review for post-petition goods/services.
16	11/8/2012	Mathur, Yash	0.7	Add additional information to the claims training material regarding how to review and validate claims priority.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/8/2012	Mathur, Yash	0.6	Add additional information to the claims training material regarding claim objection types.
16	11/8/2012	Mathur, Yash	0.6	Add additional information to the claims training material regarding the claims summary and approval form.
16	11/8/2012	Mathur, Yash	0.9	Prepare draft claims training material in preparation for review by MoFo and Debtors claims reconciliation team.
16	11/8/2012	Talarico, Michael J	0.3	Update claims training material for assessment of claim priorities.
16	11/8/2012	Talarico, Michael J	1.1	Participate in meeting with D. Horst (Debtors) and L. Delehy (Debtors) to review the process for reconciling litigation claims.
16	11/8/2012	Talarico, Michael J	0.9	Update claims training material for meetings with the claims analyst team.
16	11/8/2012	Talarico, Michael J	1.2	Continue to draft training materials on the claims reconciliation process to review with the Debtors' claims reconciliation team.
16	11/9/2012	Grossman, Terrence	0.5	Review draft claims training manual to be used in the claims training meetings.
16	11/9/2012	Lyman, Scott	0.8	Participate in discussion with D. Horst (Debtors), P. Fossell (Debtors), J. Graff (Debtors), and N. Kosinski (Debtors) to discuss the status of the claims tracking database and resolving open issues.
16	11/9/2012	Lyman, Scott	1.8	Incorporate updates into the claims training materials.
16	11/9/2012	Lyman, Scott	1.1	Update claims training materials based on D. Horst's (Debtors) comments.
16	11/9/2012	Mathur, Yash	0.8	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors), J. Graff (Debtors), and N. Kosinski (Debtors) to discuss the status of the claims tracking database and resolving open issues.
16	11/9/2012	Mathur, Yash	0.9	Incorporate updates to the claims training material based on comments by D. Horst (Debtors).
16	11/9/2012	Mathur, Yash	1.8	Edit claims training material based on comments by MoFo.
16	11/9/2012	Talarico, Michael J	0.8	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors), J. Graff (Debtors), and N. Kosinski (Debtors) to discuss the status of the claims tracking database and resolving open issues.
16	11/9/2012	Talarico, Michael J	0.3	Review suggested changes to the analysis of the 503(b)(9) proofs of claims.
16	11/10/2012	Gutzeit, Gina	0.8	Review claims status report, claims training materials and workplan for Debtors claims team.
16	11/10/2012	Talarico, Michael J	0.2	Review comments from MoFo related to the claims reconciliation process for the training meeting.
16	11/11/2012	Nolan, William J.	0.2	Review summary of claims filed in the case.
16	11/11/2012	Talarico, Michael J	0.6	Review and incorporate comments from MoFo into the claims training material to review with claims analysts.
16	11/11/2012	Talarico, Michael J	0.3	Summarize the status and highlights of the claims analysis and reconciliation process.
16	11/11/2012	Talarico, Michael J	0.7	Review proofs of claims and the claims register to stratify the major components of the proofs of claims.
16	11/12/2012	Gutzeit, Gina	0.3	Participate in discussion with D. Horst (Debtors) re: claims reconciliation process, related staffing, and workplan.
16	11/12/2012	Lyman, Scott	1.0	Participate in discussion with D. Horst (Debtors), J. Graff (Debtors), and P. Fossell (Debtors) re: review of claims analysis and reconciliation database.
16	11/12/2012	Lyman, Scott	1.1	Review final training materials to be distributed and used in the presentation to the Debtors claims reconciliation team.
16	11/12/2012	Mathur, Yash	1.0	Participate in meeting with D. Horst (Debtors), J. Graff (Debtors), and P. Fossell (Debtors) to review the working copy of the claims analysis and reconciliation database.
16	11/12/2012	Mathur, Yash	0.2	Discussion with D Horst (Debtors) and J Graff (Debtors) regarding additional changes to the claims analysis database.
16	11/12/2012	Mathur, Yash	0.8	Edit the claims training material prior to review with MoFo.
16	11/12/2012	Mathur, Yash	0.6	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) regarding comments to the claims training material.
16	11/12/2012	Mathur, Yash	0.9	Identify potential litigation claims misclassified as trade claims within the claims register.
16	11/12/2012	Mathur, Yash	0.3	Correspond with D. Booth (Debtors) regarding litigation claims misclassified as a trade claims.
16	11/12/2012	Mathur, Yash	0.7	Prepare notes on questions and comments regarding the production of the claims analysis database.
16	11/12/2012	Mathur, Yash	0.9	Update master claims tracker using KCC claims report as of 11.09.12.
16	11/12/2012	Nolan, William J.	0.5	Review descriptions of litigation claims.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/12/2012	Talarico, Michael J	1.0	Participate in meeting session with D. Horst (Debtors), J. Graff (Debtors), and P. Fossell (Debtors) to review the working copy of the claims analysis and reconciliation database.
16	11/12/2012	Talarico, Michael J	0.3	Review proofs of claims for litigation claims to summarize the major components.
16	11/12/2012	Talarico, Michael J	0.2	Participate in discussion with D. Horst (Debtors) and J. Graff (Debtors) regarding additional changes to the claims analysis database.
16	11/12/2012	Talarico, Michael J	0.4	Review claims register to identify examples to incorporate into the training material.
16	11/12/2012	Talarico, Michael J	0.6	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) regarding comments to the claims training material.
16	11/12/2012	Talarico, Michael J	0.2	Review KCC claims website to assess the number of claims filed.
16	11/12/2012	Talarico, Michael J	0.4	Analyze architecture of the claims tracking database and suggest changes.
16	11/12/2012	Talarico, Michael J	0.4	Review updates to the architecture of the claims tracking database.
16	11/13/2012	Lyman, Scott	1.8	Participate in claims training session with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), T. Delia (Debtors), R. Faccioli (Debtors) and C. MacElree (Debtors).
16	11/13/2012	Lyman, Scott	1.5	Participate in meeting with the claims reconciliation team to discuss the organization of information related to the claims reconciliation process.
16	11/13/2012	Mathur, Yash	1.8	Participate in claims training session with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), T. Delia (Debtors), R. Faccioli (Debtors), and C. MacElree (Debtors).
16	11/13/2012	Mathur, Yash	1.8	Incorporate updates to the claims training material based on comments provided by MoFo.
16	11/13/2012	Mathur, Yash	0.5	Update Customer Claims tracker using KCC claims report as of 11.09.12.
16	11/13/2012	Mathur, Yash	1.1	Update Litigation Claims tracker using KCC claims report as of 11.09.12.
16	11/13/2012	Mathur, Yash	1.6	Update trade payable claims tracker using KCC claims report as of 11.09.12.
16	11/13/2012	Mathur, Yash	1.3	Update debt/lender Claims tracker using KCC claims report as of 11.09.12.
16	11/13/2012	Mathur, Yash	0.9	Update 503(b)(9) Claims tracker using KCC claims report as of 11.09.12.
16	11/13/2012	Mathur, Yash	1.1	Update tax claims tracker using KCC claims report as of 11.09.12.
16	11/13/2012	Mathur, Yash	0.2	Update tax claims tracker using information provided by D. Backora (Debtors).
16	11/13/2012	Talarico, Michael J	0.4	Review proposed changes to the training material for comments from MoFo.
16	11/13/2012	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) regarding the agenda and logistics for claims training.
16	11/13/2012	Talarico, Michael J	1.8	Participate in claims training session with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), T. Delia (Debtors), R. Faccioli (Debtors), and C. MacElree (Debtors).
16	11/13/2012	Talarico, Michael J	1.1	Conduct training session to introduce the claims reconciliation teams to bankruptcy basics and the goals of the claims reconciliation process.
16	11/13/2012	Talarico, Michael J	1.8	Conduct training session with the claims reconciliation team to discuss the process for reconciling claims and the tools to use.
16	11/13/2012	Talarico, Michael J	1.9	Participate in meeting with the claims reconciliation team to discuss the organization of information related to the claims reconciliation process.
16	11/14/2012	Lyman, Scott	1.7	Participate in claims training session with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), T. Delia (Debtors), R. Faccioli (Debtors), and C. MacElree (Debtors). (Partial)
16	11/14/2012	Lyman, Scott	1.7	Participate in meeting with the claims reconciliation team re: organization of information related to the claims reconciliation process.
16	11/14/2012	Mathur, Yash	0.4	Incorporate updates to the master claims tracker.
16	11/14/2012	Mathur, Yash	0.3	Review claims summary schedule of the claims tracker provided by KCC as of 11.09.12.
16	11/14/2012	Mathur, Yash	0.4	Create schedule of Debtor entities and their respective bankruptcy case numbers for use by the claims reconciliation team.
16	11/14/2012	Mathur, Yash	0.2	Identify example claims listed in the claims register with discrepancies between the Debtor name and its respective bankruptcy case numbers.
16	11/14/2012	Mathur, Yash	0.3	Upload updated claim trackers as of 11.08.12 to the claims TeamRoom site.
16	11/14/2012	Mathur, Yash	1.9	Participate in call with the claims reconciliation team to go through the process flow for analysis and reconciliation.
16	11/14/2012	Mathur, Yash	1.4	Participate in meeting with the claims reconciliation team to review the database tracking tool for the proofs of claims.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/14/2012	Mathur, Yash	2.1	Participate in meeting with the claims reconciliation team and J. Wishnew (MoFo) regarding the process flow for the claims reconciliation process.
16	11/14/2012	Talarico, Michael J	1.9	Participate in call with the claims reconciliation team to go through the process flow for analysis and reconciliation.
16	11/14/2012	Talarico, Michael J	0.4	Review break out of the claims register by claims type.
16	11/14/2012	Talarico, Michael J	1.4	Participate in meeting with the claims reconciliation team to review the database tracking tool for the proofs of claims.
16	11/14/2012	Talarico, Michael J	2.1	Participate in meeting with the claims reconciliation team and J. Wishnew (MoFo) regarding the process flow for the claims reconciliation process.
16	11/14/2012	Talarico, Michael J	0.3	Review and augment list of discussion topics to go over with MoFo.
16	11/14/2012	Talarico, Michael J	0.4	Participate in debrief with D. Horst (Debtors) regarding next steps based on comments from claims training meeting.
16	11/15/2012	Day, Jeanette	1.8	Prepare summary on EDP and Breach of Warranty claims to benchmark the ResCap claims.
16	11/15/2012	Lyman, Scott	1.8	Participate in claims training session with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), T. Delia (Debtors), R. Faccioli (Debtors and C. MacElree (Debtors), and J. Wishnew (MoFo).
16	11/15/2012	Mathur, Yash	1.7	Participate in call with the claims reconciliation team and J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss legal issues related to claims reconciliation.
16	11/15/2012	Mathur, Yash	0.2	Correspond with J. Horner (Debtors) with all seven claims trackers as of 11.09.12.
16	11/15/2012	Renzi, Mark A	0.9	Analyze updates on claims analysis and effect on overall recoveries.
16	11/15/2012	Talarico, Michael J	1.7	Participate in call with the claims reconciliation team, J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to discuss legal issues related to claims reconciliation.
16	11/15/2012	Talarico, Michael J	0.7	Develop next steps in the claims reconciliation process after conducting training sessions.
16	11/15/2012	Talarico, Michael J	0.4	Review exhibits for claims training presentation to develop talking points for conference call.
16	11/15/2012	Talarico, Michael J	0.1	Review KCC website to understand the type of new claims posted.
16	11/16/2012	Lyman, Scott	0.9	Participate in call with P. Fossell (Debtors), J. Graff (Debtors), D. Backora (Debtors), and M. Sewell (Debtors) to review the claims database issues list.
16	11/16/2012	Mathur, Yash	1.2	Prepare worksheet with SOAL schedule D, E and F claims with the unique KCC assigned Schedule ID for claims reconciliation team.
16	11/16/2012	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors), J. Graff (Debtors), D. Backora (Debtors), and M. Sewell (Debtors) to review the claims database issues list.
16	11/16/2012	Mathur, Yash	0.4	Participate in call with D Horst (Debtors) to discuss the objection and approval process for claims.
16	11/16/2012	Mathur, Yash	0.2	Review claims summary template requirements.
16	11/16/2012	Mathur, Yash	1.7	Create draft claims summary template.
16	11/16/2012	Talarico, Michael J	0.9	Participate in call with P. Fossell (Debtors), J. Graff (Debtors), D. Backora (Debtors), and M. Sewell (Debtors) to review the claims database issues list.
16	11/16/2012	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) to discuss the objection and approval process for claims.
16	11/16/2012	Talarico, Michael J	0.4	Follow-up on the developing of tools to assist the claims analysts with the reconciliation of claims.
16	11/18/2012	Talarico, Michael J	0.3	Review information in the claims approval form template.
16	11/19/2012	Talarico, Michael J	0.3	Follow-up on the development of a process for dealing with breach of representation and warranty claims.
16	11/19/2012	Talarico, Michael J	1.3	Analyze claims register to understand the value and types of claims asserted against each Debtor.
16	11/19/2012	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) to discuss first steps when the claims register from the bar date is finalized.
16	11/20/2012	Gutzeit, Gina	0.7	Review update re: claims reconciliation process.
16	11/20/2012	Lyman, Scott	0.5	Participate in call with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), C. MacElree (Debtors), T. Delia (Debtors), D. Backora (Debtors), and R. Faccioli (Debtors) to discuss update on the claims tracking database and to discuss the process for assigning claims.
16	11/20/2012	Lyman, Scott	0.5	Update consolidated master claim tracker based on the latest KCC submission as of 11/16/12.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/20/2012	Lyman, Scott	0.6	Update customer claims tracker based on the latest KCC submission as of 11/16/12.
16	11/20/2012	Lyman, Scott	0.8	Update litigation claims tracker based on the latest KCC submission as of 11/16/12.
16	11/20/2012	Lyman, Scott	0.5	Update tax claims tracker based on the latest KCC submission as of 11/16/12.
16	11/20/2012	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), C. MacElree (Debtors), T. Delia (Debtors), D. Backora (Debtors), and R. Faccioli (Debtors) to discuss update on the claims tracking database and to discuss the process for assigning claims.
16	11/20/2012	Nolan, William J.	0.3	Review claims analysis summary.
16	11/20/2012	Talarico, Michael J	1.1	Participate in call with D. Horst (Debtors) to discuss the updated claims analysis and observations from the latest KCC claims register.
16	11/20/2012	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), C. MacElree (Debtors), T. Delia (Debtors), D. Backora (Debtors), and R. Faccioli (Debtors) to discuss update on the claims tracking database and to discuss the process for assigning claims.
16	11/21/2012	Mathur, Yash	1.1	Update master claims tracker using KCC claims report as of 11.21.12.
16	11/21/2012	Mathur, Yash	0.4	Create summary statistics for the KCC claims report as of 11.21.12.
16	11/21/2012	Talarico, Michael J	1.8	Review updated claims register from KCC to analyze and summarize the types of claims filed.
16	11/21/2012	Talarico, Michael J	0.4	Develop follow-up analysis to assess the claims exposure by major type of claim.
16	11/23/2012	Renzi, Mark A	1.4	Respond to questions regarding monocline claims and summarize.
16	11/23/2012	Talarico, Michael J	0.7	Review and update draft of the omnibus claims protocol motion.
16	11/23/2012	Talarico, Michael J	0.6	Analyze KCC claims register to stratify claims by priority and amount to assess inputs for the omnibus claims protocol motion.
16	11/25/2012	Talarico, Michael J	1.8	Review proof of claim images in the claims register to classify claims into categories of interest for similar treatment.
16	11/25/2012	Talarico, Michael J	0.5	Review claims register to develop analysis for the threshold for approval for claims treatment.
16	11/25/2012	Talarico, Michael J	0.3	Summarize key activities related to the claims register to be sent to D. Horst (Debtors).
16	11/26/2012	Mathur, Yash	1.1	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), S. Meier (Debtors), and M. Windler (Debtors) to discuss questions about claims handled by the servicing department.
16	11/26/2012	Mathur, Yash	0.3	Review the claims stratification analysis.
16	11/26/2012	Mathur, Yash	0.9	Create exhibit re: claims accomplishments and future milestones as of 11.26.12.
16	11/26/2012	Mathur, Yash	0.8	Create exhibit re: claims functional responsibilities of Subject Matter Experts (SMEs) and members of the claims reconciliation team.
16	11/26/2012	Mathur, Yash	0.2	Update exhibit re: claims accomplishments and future milestones as of 11.26.12.
16	11/26/2012	Mathur, Yash	0.2	Update exhibit re: claims functional responsibilities of Subject Matter Experts (SMEs) and members of the claims reconciliation team.
16	11/26/2012	Mathur, Yash	1.2	Review claims identified as RMBS and Rep & Warrant claims with D. Horst (Debtors) to identify best practices for summarizing and parsing information for those claim types.
16	11/26/2012	Mathur, Yash	0.4	Document best practices for summarizing and parsing RMBS and Rep & Warrant claim information.
16	11/26/2012	Mathur, Yash	0.6	Prepare detailed agenda for meeting with MoFo to discuss issues from review of claims register.
16	11/26/2012	Talarico, Michael J	0.5	Participate in meeting with D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), S. Meier (Debtors), and M. Windler (Debtors) to discuss questions about claims handled by the servicing department (Partial).
16	11/26/2012	Talarico, Michael J	0.3	Discussion with D Horst (Debtors) regarding the updated KCC claims register to identify issues to discuss with MoFo.
16	11/26/2012	Talarico, Michael J	1.1	Continue stratifying the claims register by both claim count and dollar amount to assist in developing thresholds for claims approvals.
16	11/26/2012	Talarico, Michael J	0.2	Participate in discussion with D. Horst (Debtors) regarding issues from the initial review of the claims register.
16	11/26/2012	Talarico, Michael J	0.4	Develop detailed agenda for meeting with MoFo to discuss issues from review of claims register.
16	11/27/2012	Gutzeit, Gina	0.6	Review and provide comments on Ft. Washington real estate lease rejection analysis.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/27/2012	Mathur, Yash	0.7	Participate in call with N. Kosinski (Debtors), D. Horst (Debtors), P. Fossell (Debtors), and L. Karples (Debtors) to discuss questions regarding the structure of the claims database.
16	11/27/2012	Mathur, Yash	0.6	Participate in meeting with D. Horst (Debtors) to develop claims approval form and process.
16	11/27/2012	Mathur, Yash	1.3	Participate in meeting with D. Horst (Debtors), L. Delehy (Debtors) to review and revise process flows for litigation claims.
16	11/27/2012	Mathur, Yash	0.8	Draft potential bases for claims objections and how they correspond with Bankruptcy Rule 3007(d) in preparing the omnibus objection and settlement procedures motion.
16	11/27/2012	Mathur, Yash	0.9	Update customer claims tracker using KCC claims report as of 11.21.12.
16	11/27/2012	Mathur, Yash	1.1	Update litigation claims tracker using KCC claims report as of 11.21.12.
16	11/27/2012	Mathur, Yash	1.4	Update trades payable claims tracker using KCC claims report as of 11.21.12.
16	11/27/2012	Mathur, Yash	1.3	Update debt / lender Claims tracker using KCC claims report as of 11.21.12.
16	11/27/2012	Mathur, Yash	0.9	Update 503(b)(9) Claims tracker using KCC claims report as of 11.21.12.
16	11/27/2012	Mathur, Yash	1.1	Update tax claims tracker using KCC claims report as of 11.21.12.
16	11/27/2012	Mathur, Yash	0.3	Correspond with L. Karples (Debtors) regarding definition of the various claim classifications used within the claims register analysis file.
16	11/27/2012	Talarico, Michael J	0.5	Review potential bases for claims objections and how they correspond with Bankruptcy Rule 3007 in preparing the omnibus objection and settlement procedures motion.
16	11/27/2012	Talarico, Michael J	0.7	Participate in call with N Kosinski (Debtors), D Horst (Debtors), P Fossell (Debtors), and L Karples (Debtors) to discuss questions regarding the structure of the claims database.
16	11/27/2012	Talarico, Michael J	0.3	Participate in call with N. Kosinski (Debtors), D. Horst (Debtors), C. MacElree (Debtors), and L. Karples (Debtors) to discuss questions regarding the analysis of breach of representation and warranty claims.
16	11/27/2012	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors) to develop claims approval form and process.
16	11/27/2012	Talarico, Michael J	0.4	Review and edit presentation material on claims register for meeting with MoFo.
16	11/27/2012	Talarico, Michael J	1.3	Participate in meeting with D. Horst (Debtors) and L. Delehy (Debtors) to review and revise process flows for litigation claims.
16	11/27/2012	Talarico, Michael J	0.5	Participate in call with N Kosinski (Debtors) to discuss analysis of breach of representation and warranty claims.
16	11/27/2012	Talarico, Michael J	0.6	Continue to stratify the claims in the KCC claims register to assist with prioritization of analysis and information for the omnibus claims objection procedures and settlement motion.
16	11/27/2012	Talarico, Michael J	0.4	Update legal proof of claims process flows based on meeting with Debtor personnel.
16	11/28/2012	Gutzeit, Gina	0.3	Prepare for meeting with D. Hoyt (Debtors) and J. Whitlinger (Debtors) to discuss claims, IT requirements, facilities.
16	11/28/2012	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), M. Windler (Debtors), D. Meyer (Debtors), and T. Witten (Debtors) to discuss the assistance that Master Servicing will provide in the claims reconciliation process.
16	11/28/2012	Mathur, Yash	0.9	Participate in meeting with D. Horst (Debtors) to discuss the assigning of claims to the analysts and the initial review steps.
16	11/28/2012	Mathur, Yash	0.9	Edit customer claims tracker to report claims in original amount along with current amount using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	1.1	Edit litigation claims tracker to report claims in original amount along with current amount using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	1.4	Edit trade payable claims tracker to report claims in original amount along with current amount using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	1.3	Edit debt /lender claims tracker to report claims in original amount along with current amount using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	0.9	Edit 503(b)(9) Claims tracker to report claims in original amount along with current amount using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	0.9	Edit master claims tracker to report claims in original amount along with current amount using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	0.8	Add unclaimed property claims into the trade payable claims tracker using KCC claims report as of 11.21.12.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/28/2012	Mathur, Yash	0.8	Add loan agreement claims into the debt /lender claims tracker using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	0.6	Add collateral agent claims into the debt /lender claims tracker using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	0.4	Add commercial deposit claims into the debt /lender claims tracker using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	0.6	Add indemnification claims into the legal claims tracker using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	0.7	Add UCC lienholder claims into the legal claims tracker using KCC claims report as of 11.21.12.
16	11/28/2012	Mathur, Yash	0.8	Create new claims tracker for HR claims using KCC claims report as of 11.21.12.
16	11/28/2012	Talarico, Michael J	0.9	Participate in meeting with D. Horst (Debtors) to discuss the assigning of claims to the analysts and the initial review steps.
16	11/28/2012	Talarico, Michael J	0.7	Review revised claims tracker for the most recent KCC claims register.
16	11/28/2012	Talarico, Michael J	0.4	Continue to stratify the KCC claims register to understand claims that are asserting multiple claims classes.
16	11/28/2012	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors), P. Fossell (Debtors), D. Backora (Debtors), M. Windler (Debtors), D. Meyer (Debtors), and T. Witten (Debtors) to discuss the assistance that Master Servicing will provide in the claims reconciliation process.
16	11/28/2012	Talarico, Michael J	0.3	Develop list of issues to discuss with MoFo in claims meeting.
16	11/28/2012	Talarico, Michael J	1.3	Participate in meeting with D. Horst (Debtors) to prepare materials for meeting with MoFo on the claims register and initial observations.
16	11/29/2012	Gutzeit, Gina	0.8	Review claims summary by class, type and amount and analysis of resolution planning.
16	11/29/2012	Mathur, Yash	0.6	Prepare claims analyst assignments worksheet based on comments provided by D. Horst (Debtors).
16	11/29/2012	Mathur, Yash	1.1	Continue to create new claims tracker for HR claims using KCC claims report as of 11.21.12.
16	11/29/2012	Mathur, Yash	0.9	Edit the debt/lender claims tracker to update formulas within spreadsheet.
16	11/29/2012	Mathur, Yash	0.8	Edit the trade payable claims tracker to update formulas within spreadsheet.
16	11/29/2012	Mathur, Yash	1.2	Participate in call with J. Wishnew (MoFo), N Rosenbaum (MoFo) to coordinate the messaging for meeting with the claims reconciliation team.
16	11/29/2012	Mathur, Yash	0.7	Edit master claims tracker to add unique claim amounts for each claim category using KCC claims report as of 11.21.12.
16	11/29/2012	Mathur, Yash	1.4	Participate in call with J. Graff (Debtors), D. Backora (Debtors), M. Jewel (Debtors), and P. Fossell (Debtors) to review claims database questions.
16	11/29/2012	Mathur, Yash	0.7	Participate in call with D. Horst (Debtors), L. Karples (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), and C. MacElree (Debtors) to discuss update on the RMBS and Rep & Warrant analysis [partial].
16	11/29/2012	Talarico, Michael J	0.3	Research questions from MoFo on whether certain entities filed proofs of claim.
16	11/29/2012	Talarico, Michael J	1.2	Continue analysis of the claims register to summarize initial observations for meeting with MoFo as to the large components of claims.
16	11/29/2012	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors) to finalize discussion topics for meeting with MoFo on the claims register.
16	11/29/2012	Talarico, Michael J	1.3	Review analysis of the PLS claims in preparation for meeting with Debtors' claims team.
16	11/29/2012	Talarico, Michael J	1.2	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), and L. Karples (Debtors) to discuss the status on the analysis of the securities litigation, monoline and rep and warrant claims.
16	11/29/2012	Talarico, Michael J	0.8	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) regarding the securities litigation and rep and warrant claims.
16	11/29/2012	Talarico, Michael J	0.2	Review status update of claims workplan.
16	11/30/2012	Hagopian, Zachary	1.8	Participate in meeting with D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), T. Hamzehpour (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo) to review claims register.
16	11/30/2012	Hagopian, Zachary	1.4	Participate in discussion with D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), T. Hamzehpour (Debtors), J. Wishnew (MoFo), N. Rosenbaum (MoFo) re: omnibus objection and settlement procedures motion.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
16	11/30/2012	Hagopian, Zachary	1.5	Participate in discussion with D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), T. Hamzehpour (Debtors), J. Wishnew (MoFo), and N. Rosenbaum (MoFo) to review claims register statistics. (Partial)
16	11/30/2012	Lyman, Scott	3.2	Participate in meeting with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), P. Fossell (Debtors) to discuss claims metrics from the claims register to assist in claims procedure and settlement motion. (Partial)
16	11/30/2012	Mathur, Yash	1.4	Working session with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), P. Fossell (Debtors) to discuss the claims metrics from the claims register to assist in claims procedure and settlement motion.
16	11/30/2012	Mathur, Yash	3.4	Participate in meeting with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), N. Kosinski (Debtors), P. Fossell (Debtors), and C. MacElree (Debtors) to discuss deep dive into rep & warrant and other litigation claims.
16	11/30/2012	Mathur, Yash	0.3	Participate in meeting with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors) to discuss list of claim omnibus objections compared to the 3007(d) bankruptcy rule.
16	11/30/2012	Mathur, Yash	0.9	Edit the final draft of the Claims section within the Debtors' Insurance profile to ensure accuracy and comprehensiveness.
16	11/30/2012	Mathur, Yash	0.4	Review list of blank claims as of 11.21.12 with draft classifications for meeting with MoFo to ensure accuracy.
16	11/30/2012	Mathur, Yash	0.6	Compile list of questions to be asked to MoFo regarding objections for time-barred claims with example POCs.
16	11/30/2012	Mathur, Yash	0.9	Create descriptions of key takeaways / deliverables from the claims reconciliation team session with MoFo.
16	11/30/2012	Mathur, Yash	0.3	Edit descriptions of key takeaways / deliverables from the claims reconciliation team session with MoFo based on comments provided by D. Horst (Debtors).
16	11/30/2012	Renzi, Mark A	2.1	Review update to claims process and effects on legal entities.
16	11/30/2012	Renzi, Mark A	1.2	Review claims process and effects on legal entities.
16	11/30/2012	Talarico, Michael J	4.6	Participate in meeting with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), P. Fossell (Debtors) to discuss the claims metrics from the claims register to assist in claims procedure and settlement motion.
16	11/30/2012	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) regarding the work streams to support the claims objection procedures and settlement motion.
16	11/30/2012	Talarico, Michael J	0.4	Update claims stratification analysis based on feedback from MoFo.
16	11/30/2012	Talarico, Michael J	0.3	Summarize questions to review with MoFo prior to claims register review.
16 Total			298.3	
17	11/3/2012	Renzi, Mark A	0.7	Prepare adequate assurance template for Plan.
17	11/7/2012	Nolan, William J.	0.7	Prepare for plan of reorganization meeting with the Board of Directors.
17	11/7/2012	Renzi, Mark A	0.7	Prepare for meeting with ResCap Board re: Plan of Liquidation.
17	11/7/2012	Renzi, Mark A	1.6	Review updates to Plan of Liquidation presentation for the Board or Directors.
17	11/8/2012	Renzi, Mark A	3.5	Continue to review scenario analysis for Plan of Liquidation for final presentation to the Board of Director.
17	11/8/2012	Renzi, Mark A	1.2	Update Plan of Liquidation presentation based on comments from the Debtors.
17	11/8/2012	Renzi, Mark A	0.8	Review updates to the Board of Director presentation.
17	11/9/2012	Renzi, Mark A	2.0	Participate in call with Board of Director regarding Plan of Liquidation presentation.
17	11/9/2012	Renzi, Mark A	0.6	Review updates to the Board of Director presentation.
17	11/9/2012	Renzi, Mark A	3.1	Incorporate revisions to the Board of Director presentation.
17	11/12/2012	Renzi, Mark A	2.1	Continue preparing supplemental information for Board of Directors regarding the waterfall analysis.
17	11/16/2012	Gutzeit, Gina	0.7	Review attorney client privileged analysis of net worth test prepared by M. Magarey (Debtors).
17	11/16/2012	Nolan, William J.	0.4	Review RMBS Settlement information.
17	11/16/2012	Renzi, Mark A	1.0	Prepare information for RMBS settlement.
17	11/19/2012	Renzi, Mark A	0.9	Draft responses to Paulson's letter.
17	11/21/2012	Renzi, Mark A	0.6	Participate in call with Debtors regarding RMBS settlement details.
17	11/21/2012	Renzi, Mark A	0.7	Continue to participate on call with management regarding RMBS settlement details.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
17	11/27/2012	Nolan, William J.	0.9	Participate in meeting with J. Whitlinger (Debtors) to discuss Plan issues.
17 Total			22.2	
18	11/1/2012	McDonagh, Timothy	1.0	Review updated wind-down costs for the recovery model.
18	11/1/2012	McDonagh, Timothy	0.7	Review correspondence regarding reconciliation of intercompany balances by funding facility.
18	11/1/2012	McDonagh, Timothy	1.2	Participate in call with J. Bazella (Debtors) to discuss 9/30 intercompany balances and nature of entries.
18	11/1/2012	McDonagh, Timothy	0.4	Review interest allocation of debt by entity for roll-forward of cash balances without cash transfers.
18	11/1/2012	McDonagh, Timothy	1.3	Review entries for intercompany balances from J. Bazella (Debtors) and note which entries are related to the DIP facility.
18	11/1/2012	McDonagh, Timothy	2.2	Review and edit initial draft of 9/30 cash balances by facility without cash transfers.
18	11/1/2012	McDonagh, Timothy	0.6	Review changes for the analysis of 9/30 cash balances.
18	11/1/2012	McDonald, Brian	0.6	Review update to open items and work plan re: waterfall analysis.
18	11/1/2012	McDonald, Brian	0.2	Review upcoming waterfall work plan to evaluate next steps and establish workplan.
18	11/1/2012	Meerovich, Tatyana	1.1	Review projected wind-down expenses to be used in the waterfall analysis.
18	11/1/2012	Meerovich, Tatyana	1.2	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors), and J. Ruhlin (Debtors) to review the asset schedule with projected asset balances and sale proceeds to be provided to the creditors for use in the waterfall analysis.
18	11/1/2012	Meerovich, Tatyana	2.4	Update 10/16/12 DIP forecast with servicer advance volatility and a draft of a corresponding schedule of asset balances and sale proceeds.
18	11/1/2012	Meerovich, Tatyana	2.3	Prepare draft of the schedule of projected asset balances and sale proceeds with no servicer advance volatility assumption.
18	11/1/2012	Nolan, William J.	0.4	Participate in call with P. Fleming (Debtors) re: waterfall recovery analysis.
18	11/1/2012	Nolan, William J.	0.8	Prepare for call with J. Whitlinger (Debtors) and C. Dondzila (Debtors) to discuss the balance sheets.
18	11/1/2012	Nolan, William J.	0.9	Participate in call with J. Whitlinger (Debtors) and C. Dondzila (Debtors) regarding the waterfall and the related balance sheets.
18	11/1/2012	Nolan, William J.	0.6	Participate in a call with C. Dondzila (Debtors) to review of September 30, 2012 assets by facility.
18	11/1/2012	Nolan, William J.	0.8	Review of pro forma balance sheets and facilities as of 9/30/2012 prepared by Debtor.
18	11/1/2012	Nolan, William J.	0.3	Review and comment on work plan for updating the waterfall recovery analysis.
18	11/1/2012	Nolan, William J.	0.3	Review timing of the waterfall recovery model preparation to address T. Marano's (Debtors) comments.
18	11/1/2012	Park, Ji Yon	1.0	Verify wind-down costs for the waterfall model.
18	11/1/2012	Park, Ji Yon	0.4	Follow up on senior unsecured notes interest balance for the waterfall recovery analysis.
18	11/1/2012	Park, Ji Yon	1.0	Participate in call with C. Dondzila (Debtors), J. Whitlinger (Debtors), B. Westman (Debtors), and B. Joslin (Debtors) re: consolidating trial balances as of 9/30.
18	11/1/2012	Park, Ji Yon	1.7	Update consolidating trial balance model for use in waterfall analysis.
18	11/1/2012	Park, Ji Yon	0.2	Update intercompany schedule to use in the waterfall recovery model.
18	11/1/2012	Park, Ji Yon	1.2	Update waterfall analysis to incorporate trial balance model and intercompany schedule.
18	11/1/2012	Park, Ji Yon	1.6	Revise consolidating trial balance model with updated liabilities information.
18	11/1/2012	Park, Ji Yon	0.9	Update summary of liabilities not subject to compromise to incorporate into waterfall recovery model.
18	11/1/2012	Renzi, Mark A	1.0	Participate on call with management regarding 9/30 balance sheets by facility by legal entity.
18	11/1/2012	Renzi, Mark A	0.4	Update workplan regarding waterfall and UCC requests.
18	11/1/2012	Renzi, Mark A	2.6	Review and analyze latest information regarding liabilities not subject to compromise and effects on waterfall.
18	11/1/2012	Szymik, Filip	1.2	Review updated wind down costs analysis to incorporate into the recovery model.
18	11/1/2012	Szymik, Filip	1.5	Review asset balances as of September 30, 2012 to update the waterfall analysis.
18	11/1/2012	Szymik, Filip	2.1	Update schedule of liabilities not subject to compromise as of September 30, 2012.
18	11/1/2012	Szymik, Filip	1.9	Update trial balance model to reflect the latest changes to the asset balances as of September 30, 2012.
18	11/1/2012	Szymik, Filip	1.2	Continue to update trial balance model to reflect the latest changes to the asset balances as of September 30, 2012.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/1/2012	Szymik, Filip	1.9	Update waterfall model to reflect the latest changes to the asset balances as of September 30, 2012.
18	11/1/2012	Szymik, Filip	1.5	Continue to update waterfall model to reflect the latest changes to the asset balances as of September 30, 2012.
18	11/1/2012	Szymik, Filip	1.4	Verify revisions made to the waterfall model based on the latest balances.
18	11/2/2012	Dora, Brian	2.0	Participate in call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) regarding waterfall analysis.
18	11/2/2012	Khairoullina, Kamila	1.8	Analyze updated waterfall analysis.
18	11/2/2012	McDonagh, Timothy	0.5	Review status of developing inputs for the waterfall recovery model.
18	11/2/2012	McDonagh, Timothy	0.8	Continue to review entries for intercompany balances from J. Bazella (Debtors) and note which entries are related to the DIP facility.
18	11/2/2012	McDonagh, Timothy	0.4	Review correspondence re: relative to treatment of DIP equity with intercompany balances in the recovery model.
18	11/2/2012	McDonagh, Timothy	0.3	Draft correspondence on status of updated recovery model inputs.
18	11/2/2012	McDonald, Brian	0.5	Review update to open items and workplan re: waterfall analysis.
18	11/2/2012	McDonald, Brian	0.7	Review RMBS claims analysis from Fortace to ensure proper version is being used in current waterfall recovery analysis.
18	11/2/2012	Meerovich, Tatyana	1.1	Participate in call with A. Tandberg (Alix), M. Eisenberg (Alix), A. Gibler (Moelis), and A. Waldman (Moelis) to review projected asset balances as of 1/31/13, projected sale proceeds and trial balances as of 9/30/12.
18	11/2/2012	Meerovich, Tatyana	0.6	Participate on a conference call with C. Dondzila (Debtors) and J. Ruhlin (Debtors) to finalize the asset schedule with projected asset balances and sale proceeds to be provided to the creditors for use in the waterfall analysis.
18	11/2/2012	Meerovich, Tatyana	1.7	Prepare summary and comparison of asset schedule with and without servicer advance volatility.
18	11/2/2012	Nolan, William J.	0.3	Develop plan for completing the updated waterfall recovery model.
18	11/2/2012	Nolan, William J.	0.2	Correspond with C. Dondzila (Debtors) to address issues with intercompany assets and liabilities and its impact on waterfall recovery.
18	11/2/2012	Nolan, William J.	0.5	Participate in call with Debtors and CV to review updated asset schedule.
18	11/2/2012	Nolan, William J.	0.4	Review draft trial balance analysis used in the waterfall recovery model.
18	11/2/2012	Nolan, William J.	0.4	Correspond with K. Chopra (CV) and G. Lee (MoFo) regarding the timing and content of the waterfall analysis.
18	11/2/2012	Nolan, William J.	0.6	Provide guidance regarding the timing of the waterfall analysis and the need to develop an alternative plan for the cash analysis.
18	11/2/2012	Nolan, William J.	0.5	Prepare detailed description of our work plan for the waterfall and our progress to date for T. Marano (Debtors) and J. Whitlinger (Debtors).
18	11/2/2012	Nolan, William J.	0.4	Review content of the waterfall recovery model package.
18	11/2/2012	Park, Ji Yon	1.3	Analyze waterfall analysis to ensure assumptions are reasonable.
18	11/2/2012	Park, Ji Yon	1.4	Update consolidating trial balance model.
18	11/2/2012	Park, Ji Yon	1.1	Analyze consolidating trial balance model to reconcile with the waterfall recovery analysis.
18	11/2/2012	Park, Ji Yon	1.6	Update detail of liabilities not subject to compromise for use in the waterfall recovery model.
18	11/2/2012	Park, Ji Yon	0.8	Update wind-down summary to incorporate in the waterfall recovery model.
18	11/2/2012	Renzi, Mark A	0.7	Analyze amount of equity in the DIP facility as of 1/31.
18	11/2/2012	Renzi, Mark A	0.6	Review update of cash by legal entity for waterfall analysis.
18	11/2/2012	Renzi, Mark A	0.9	Analyze updates to the waterfall analysis.
18	11/2/2012	Renzi, Mark A	1.5	Analyze projected asset sale proceeds based on roll forward of balance sheets by legal entity.
18	11/2/2012	Renzi, Mark A	1.2	Review latest intercompany relationships and update waterfall analysis.
18	11/2/2012	Szymik, Filip	1.6	Analyze liabilities not subject to compromise as of September in the trial balances provided by the Debtor to incorporate into the waterfall analysis.
18	11/2/2012	Szymik, Filip	1.4	Review asset balances in the DIP forecast with servicer volatility included.
18	11/2/2012	Szymik, Filip	1.2	Review asset balances in the DIP forecast without servicer volatility.
18	11/2/2012	Szymik, Filip	1.5	Update asset schedule to reflect updated bid from Berkshire.
18	11/2/2012	Szymik, Filip	0.9	Update asset schedule to reflect updated bid from Ocwen.
18	11/2/2012	Szymik, Filip	1.2	Update asset schedule to reflect cure cost allocation.
18	11/2/2012	Szymik, Filip	1.5	Update liabilities subject to compromise schedule as of September 30, 2012.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/3/2012	McDonagh, Timothy	2.3	Prepare summary schedules and assumptions for 9/30 cash analysis without cash transfers in order to distribute to J. Ruhlin (Debtors) and C. Dondzila (Debtors).
18	11/3/2012	McDonagh, Timothy	0.9	Correspond with C. Dondzila (Debtors) regarding questions on 9/30 cash analysis without cash transfers.
18	11/3/2012	McDonagh, Timothy	0.7	Participate in call with J. Ruhlin (Debtors) to review analysis of cash balances at 9/30 without intercompany cash transfers.
18	11/3/2012	McDonagh, Timothy	1.9	Review summary schedules related to forecasted 1/31 cash balances by island by entity.
18	11/3/2012	McDonagh, Timothy	0.6	Review 9/30 cash balances without intercompany transfers.
18	11/3/2012	McDonagh, Timothy	2.1	Update analysis of 9/30 cash balances without intercompany transfers.
18	11/3/2012	McDonald, Brian	1.7	Perform detailed review of the waterfall model.
18	11/3/2012	McDonald, Brian	0.6	Incorporate updates to the DIP collateral bridge.
18	11/3/2012	McDonald, Brian	1.6	Perform detailed review of the updated waterfall model.
18	11/3/2012	McDonald, Brian	1.2	Prepare draft of cash balance by legal entity summary to illustrate changes in balances between 9/30/12 balances and projected 1/31/12 balances.
18	11/3/2012	McDonald, Brian	0.9	Update draft of cash balance by legal entity summary to illustrate changes in balances between 9/30/12 balances and projected 1/31/12 balances.
18	11/3/2012	McDonald, Brian	1.2	Review and provide comments on current draft of waterfall presentation.
18	11/3/2012	Meerovich, Tatyana	1.4	Prepare analysis of liabilities not subject to compromise as of 9/30/12 and compare to wind-down/admin costs included in the analysis.
18	11/3/2012	Meerovich, Tatyana	0.6	Review follow up correspondence with C. Dondzila (Debtors) on liabilities not subject to compromise.
18	11/3/2012	Meerovich, Tatyana	0.7	Address questions regarding projected asset balances used in the waterfall analysis.
18	11/3/2012	Nolan, William J.	0.5	Review schedule of liabilities not subject to compromise to understand impact on waterfall recovery analysis.
18	11/3/2012	Nolan, William J.	0.4	Prepare correspondence re: timing and content of the waterfall analysis.
18	11/3/2012	Park, Ji Yon	2.1	Update waterfall presentation for changes in forecasted balances.
18	11/3/2012	Park, Ji Yon	1.4	Review and update liabilities not subject to compromise schedule.
18	11/3/2012	Park, Ji Yon	1.9	Verify cash roll forward and impact on waterfall.
18	11/3/2012	Park, Ji Yon	1.2	Review remaining asset disposition schedule and incorporate into waterfall.
18	11/3/2012	Park, Ji Yon	1.7	Analyze waterfall model to ensure changes are properly reflected.
18	11/3/2012	Park, Ji Yon	2.1	Continue to review and update waterfall model.
18	11/3/2012	Park, Ji Yon	1.4	Update wind down summary for waterfall model.
18	11/3/2012	Renzi, Mark A	1.0	Analyze latest cash balance roll forward.
18	11/3/2012	Renzi, Mark A	0.8	Bridge 9/30 balance sheets to prior consolidating balance sheets.
18	11/3/2012	Renzi, Mark A	0.9	Analyze May vs. September liabilities and general unsecured claims.
18	11/3/2012	Renzi, Mark A	2.2	Analyze latest wind down budget and effects on waterfall and distribution to creditors.
18	11/3/2012	Renzi, Mark A	0.8	Correspond with management regarding liabilities not subject to compromise.
18	11/3/2012	Renzi, Mark A	1.2	Analyze bridge from prior waterfall model to updated waterfall analysis.
18	11/3/2012	Renzi, Mark A	1.9	Analyze existing draft of waterfall analysis.
18	11/3/2012	Szymik, Filip	2.3	Prepare presentation for the updated waterfall results based on balances as of September 30, 2012.
18	11/3/2012	Szymik, Filip	1.8	Continue to prepare presentation for the updated waterfall results based on balances as of September 30, 2012.
18	11/3/2012	Szymik, Filip	1.5	Update waterfall model to reflect the latest changes to the asset balances as of September 30, 2012.
18	11/3/2012	Szymik, Filip	1.1	Continue to update waterfall model to reflect the latest changes to the asset balances as of September 30, 2012.
18	11/3/2012	Szymik, Filip	2.3	Confirm changes made to the waterfall model based on the latest balances.
18	11/3/2012	Szymik, Filip	2.4	Update trial balance model to reflect the latest changes to the asset balances as of September 30, 2012.
18	11/3/2012	Szymik, Filip	1.8	Continue to update trial balance model to reflect the latest changes to the asset balances as of September 30, 2012.
18	11/3/2012	Szymik, Filip	1.0	Revise updated waterfall presentation.
18	11/3/2012	Witherell, Brett	1.7	Verify updates to the waterfall analysis.
18	11/4/2012	McDonagh, Timothy	0.7	Review 9/30 cash balances without intercompany transfers and status of latest recovery model.
18	11/4/2012	McDonagh, Timothy	2.3	Perform in depth review of latest recovery model.
18	11/4/2012	McDonagh, Timothy	1.0	Review recovery model updated with changes from prior review.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/4/2012	McDonagh, Timothy	1.1	Respond to additional questions from C. Dondzila (Debtors) regarding the analysis of 9/30 cash balances without intercompany transfers.
18	11/4/2012	McDonagh, Timothy	1.3	Provide guidance and summary schedules related to the 1/31 cash balances by island by entity.
18	11/4/2012	McDonagh, Timothy	0.9	Develop summary schedules of 9/30 cash balances without intercompany transfers and associated assumptions for external parties.
18	11/4/2012	McDonald, Brian	0.9	Make revisions to RMBS claims analysis to demonstrate outputs based on consistent loss share rates but higher loss amounts.
18	11/4/2012	McDonald, Brian	1.5	Perform detailed review of the changes to the waterfall presentation.
18	11/4/2012	McDonald, Brian	2.0	Perform a detailed review of waterfall including current assumptions and scenario outputs.
18	11/4/2012	McDonald, Brian	1.0	Perform a detailed review to the current assumptions and scenario outputs to be sent to ResCap for final review and sign-off.
18	11/4/2012	McDonald, Brian	2.1	Create summary schedule bridging 9/30/12 cash balances by legal entity and by island to projected cash balances at 1/31/12 for inclusion in waterfall analysis.
18	11/4/2012	McDonald, Brian	1.2	Review and incorporate adjustments into cash balance by legal entity and island summary.
18	11/4/2012	McDonald, Brian	1.1	Perform quality review of last draft of waterfall presentation prior to providing to ResCap executive team.
18	11/4/2012	McDonald, Brian	0.5	Update ResCap cash adjustments and assumptions summary in order to assist with quality control and review process.
18	11/4/2012	Meerovich, Tatyana	1.9	Review and update draft of the waterfall analysis prior to distribution to CV, MoFo and Debtors for review.
18	11/4/2012	Nolan, William J.	1.9	Analyze updates to the waterfall presentation.
18	11/4/2012	Nolan, William J.	0.8	Review additional updates to the waterfall presentation.
18	11/4/2012	Nolan, William J.	1.0	Review and comment on revised waterfall presentation.
18	11/4/2012	Nolan, William J.	0.8	Review updates to the waterfall presentation.
18	11/4/2012	Park, Ji Yon	1.4	Review waterfall presentation to ensure final changes are reflected.
18	11/4/2012	Park, Ji Yon	1.1	Follow up review on waterfall presentation.
18	11/4/2012	Park, Ji Yon	1.9	Review and update the waterfall presentation.
18	11/4/2012	Park, Ji Yon	0.5	Review updates to the waterfall presentation.
18	11/4/2012	Renzi, Mark A	0.9	Review adjustments to 1/31/13 projected cash balances.
18	11/4/2012	Renzi, Mark A	0.6	Review allocation of wind down costs by legal entity.
18	11/4/2012	Renzi, Mark A	0.3	Analyze updated Fortace information for waterfall recovery model.
18	11/4/2012	Renzi, Mark A	0.3	Review intercompany balance adjustments in the waterfall recovery model.
18	11/4/2012	Renzi, Mark A	2.0	Review latest waterfall analysis in preparation for meetings with management.
18	11/4/2012	Renzi, Mark A	0.7	Analyze updates to the waterfall analysis.
18	11/4/2012	Renzi, Mark A	0.4	Review updated cash balance analysis and results in waterfall analysis.
18	11/4/2012	Renzi, Mark A	1.9	Continue to analyze balance sheet roll forwards to 1/31/13 for waterfall analysis.
18	11/4/2012	Renzi, Mark A	0.6	Adjust presentation based on edits provided by internal review team.
18	11/4/2012	Szymik, Filip	1.3	Verify the updated waterfall presentation.
18	11/4/2012	Szymik, Filip	0.9	Update the projected GUC recoveries exhibit in the waterfall presentation.
18	11/4/2012	Szymik, Filip	1.3	Update recovery by asset class exhibit in the waterfall presentation.
18	11/4/2012	Szymik, Filip	1.2	Update trial balance for assets by legal entity as of 9/30/2012 exhibit in the waterfall presentation.
18	11/4/2012	Szymik, Filip	0.7	Update trial balance for claims by legal entity as of 9/30/2012 exhibit in the waterfall presentation.
18	11/4/2012	Szymik, Filip	1.2	Update summary of wind down costs exhibit in the waterfall presentation.
18	11/4/2012	Szymik, Filip	1.5	Update detail of liabilities not subject to compromise exhibit in the waterfall presentation.
18	11/4/2012	Szymik, Filip	1.9	Prepare pre-petition intercompany flow chart to be used in the updated waterfall presentation.
18	11/4/2012	Szymik, Filip	1.7	Prepare post-petition intercompany flow chart to be used in the updated waterfall presentation.
18	11/4/2012	Szymik, Filip	0.8	Prepare intercompany matrix to be used in the updated waterfall presentation.
18	11/4/2012	Witherell, Brett	0.5	Review adjusted cash balances for waterfall analysis.
18	11/4/2012	Witherell, Brett	0.8	Summarize cash balances to incorporate into the updated waterfall analysis.
18	11/5/2012	McDonagh, Timothy	1.3	Participate in call with T. Goren (MoFo), K. Chopra (CVP), J. Whitlinger (Debtors), and B. Westman (Debtors) to review latest recovery model presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/5/2012	McDonagh, Timothy	1.7	Review and comment on scenario in recovery model with pre-petition intercompany balances.
18	11/5/2012	McDonagh, Timothy	0.4	Review correspondence regarding unencumbered cash balances at DIP borrowers.
18	11/5/2012	McDonald, Brian	1.1	Perform detailed review of updates to the waterfall presentation.
18	11/5/2012	McDonald, Brian	1.2	Continue to review waterfall presentation for accuracy.
18	11/5/2012	Meerovich, Tatyana	0.7	Review wind-down and administrative costs used in the waterfall analysis.
18	11/5/2012	Meerovich, Tatyana	0.4	Review liabilities not subject to compromise as of 9/30/12 used in the waterfall analysis.
18	11/5/2012	Meerovich, Tatyana	1.1	Review projected assets used in the waterfall analysis to ensure consistence with the DIP forecast.
18	11/5/2012	Mulcahy, Robert	2.0	Perform quality check on waterfall analysis for accuracy and consistency of assumptions.
18	11/5/2012	Nolan, William J.	0.4	Review projected assets available for unsecured.
18	11/5/2012	Nolan, William J.	0.5	Review comparison and waterfall revisions.
18	11/5/2012	Nolan, William J.	1.4	Review and provide comments to the draft of the waterfall presentation.
18	11/5/2012	Nolan, William J.	1.2	Analyze and prepare comparison between waterfall between October 11th version and current version.
18	11/5/2012	Park, Ji Yon	1.6	Address open items in the waterfall analysis.
18	11/5/2012	Park, Ji Yon	1.3	Participate in call with J. Whitlinger (Debtors), T. Goren, G. Lee (MoFo) and S. Greene (CV) re: preliminary waterfall results.
18	11/5/2012	Renzi, Mark A	0.5	Review updates to the waterfall analysis.
18	11/5/2012	Renzi, Mark A	2.8	Review emails and presentations in preparation for waterfall analysis meeting.
18	11/5/2012	Renzi, Mark A	1.7	Analyze liabilities not subject to compromise to understand impact on waterfall recovery.
18	11/5/2012	Szymik, Filip	2.1	Update trial balance model to reflect the updated cash allocation methodology.
18	11/5/2012	Szymik, Filip	1.5	Verify trial balance model with the new cash allocation.
18	11/5/2012	Szymik, Filip	2.1	Update waterfall model to reflect the updated cash allocation methodology.
18	11/5/2012	Szymik, Filip	1.8	Update exhibits in the waterfall presentation to reflect the updated cash allocation methodology.
18	11/5/2012	Szymik, Filip	1.4	Continue to update exhibits in the waterfall presentation to reflect the updated cash allocation methodology.
18	11/5/2012	Witherell, Brett	1.7	Participate in call with CV and MoFo to review updated waterfall analysis.
18	11/6/2012	McDonagh, Timothy	0.2	Review updates to analysis of 9/30 cash balances without intercompany transfers.
18	11/6/2012	Meerovich, Tatyana	0.8	Work on mapping of assets from DIP projections to the trial balance categories used in the waterfall analysis.
18	11/6/2012	Nolan, William J.	0.3	Participate in call with T. Marano (Debtors) to discuss review of the waterfall analysis.
18	11/6/2012	Nolan, William J.	0.4	Participate in call with L. Marinuzzi (MoFo) and T. Goren (MoFo) to prepare for meeting with T. Marano (Debtors) re: waterfall analysis.
18	11/6/2012	Nolan, William J.	0.5	Prepare for meeting with T. Marano (Debtors) to go through the waterfall analysis.
18	11/6/2012	Nolan, William J.	1.0	Participate in meeting with T. Marano (Debtors), J. Whitlinger (Debtors), P. Fleming (Debtors), Todd Goren (MoFo) to review the waterfall analysis.
18	11/6/2012	Nolan, William J.	0.1	Correspond with K. Eckstein (KL) and D. Mannal (KL) re: waterfall analysis update.
18	11/6/2012	Park, Ji Yon	0.5	Follow up on supplemental detail on intercompany charts.
18	11/6/2012	Park, Ji Yon	2.1	Create intercompany flow chart as of 9/30.
18	11/6/2012	Renzi, Mark A	2.1	Prepare analysis for cash available for UCC due to auction results.
18	11/6/2012	Renzi, Mark A	1.0	Participate in meeting with T. Marano (Debtors) regarding waterfall analysis.
18	11/6/2012	Szymik, Filip	1.8	Update asset mapping in the DIP asset schedule.
18	11/6/2012	Szymik, Filip	1.4	Update pre-petition intercompany flow chart to be used in the updated waterfall presentation.
18	11/6/2012	Szymik, Filip	1.5	Update post-petition intercompany flow chart to be used in the updated waterfall presentation.
18	11/6/2012	Szymik, Filip	1.6	Update trial balance model based on refreshed asset mapping methodology.
18	11/6/2012	Szymik, Filip	1.3	Update waterfall model based on refreshed asset mapping methodology.
18	11/7/2012	Meerovich, Tatyana	1.3	Work on mapping of assets from DIP projections to the trial balance categories used in the waterfall analysis.
18	11/7/2012	Nolan, William J.	0.5	Review update regarding asset mapping.
18	11/7/2012	Nolan, William J.	0.4	Correspond re: presentation to the Board of Directors regarding waterfall recovery.
18	11/7/2012	Nolan, William J.	1.5	Prepare outline of exhibits for the Board Presentation.
18	11/7/2012	Park, Ji Yon	0.8	Updates to recoveries and claims status in the waterfall recovery.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/7/2012	Park, Ji Yon	2.2	Update asset allocation in the waterfall recovery analysis.
18	11/7/2012	Park, Ji Yon	1.2	Verify impact of asset allocation update on recoveries.
18	11/7/2012	Park, Ji Yon	0.7	Review updates to recoveries and claims status to incorporate into the waterfall recovery analysis.
18	11/7/2012	Renzi, Mark A	2.1	Analyze intercompany notes as of 9/30/12 for impact on recovery model.
18	11/7/2012	Szymik, Filip	2.3	Prepare presentation regarding pre and post petition intercompany balances and the impact on the recovery model
18	11/7/2012	Szymik, Filip	1.8	Continue to prepare presentation regarding pre and post petition intercompany balances and the impact on the recovery model.
18	11/7/2012	Szymik, Filip	1.6	Prepare charts of recoveries in the latest waterfall model.
18	11/7/2012	Szymik, Filip	1.5	Prepare exhibits for the meeting with the Board of Directors on the recovery waterfall analysis.
18	11/7/2012	Szymik, Filip	0.5	Review cash allocation schedule used in the waterfall model.
18	11/7/2012	Szymik, Filip	0.8	Update intercompany flow charts to be included in the presentation for the board of directors.
18	11/8/2012	McDonald, Brian	2.4	Review and perform quality control checks on waterfall model.
18	11/8/2012	Mulcahy, Robert	0.7	Perform quality check on draft of waterfall analysis for accuracy.
18	11/8/2012	Nolan, William J.	0.8	Prepare update re: regarding waterfall and settlement issues.
18	11/8/2012	Nolan, William J.	3.0	Review and edit the presentation to the Board of Directors.
18	11/8/2012	Nolan, William J.	0.9	Review updates to the Board of Directors presentation.
18	11/8/2012	Nolan, William J.	0.4	Review updates to the Board of Directors presentation.
18	11/8/2012	Nolan, William J.	0.7	Review updates to the Board of Directors presentation to be sent to the Debtors and MoFo.
18	11/8/2012	Park, Ji Yon	1.1	Analyze recoveries and changes from last version.
18	11/8/2012	Park, Ji Yon	0.7	Review board of directors presentation re: waterfall analysis.
18	11/8/2012	Park, Ji Yon	0.4	Continue to review and update of Board of Directors presentation on preliminary waterfall results.
18	11/8/2012	Park, Ji Yon	1.0	Update Board of Directors presentation on preliminary waterfall results.
18	11/8/2012	Park, Ji Yon	1.5	Implement additional updates to Board of Directors presentation on preliminary waterfall results.
18	11/8/2012	Renzi, Mark A	2.8	Analyze collateral charge by silo for wind down analysis.
18	11/8/2012	Renzi, Mark A	1.7	Review of updated recoveries by silo for the waterfall analysis.
18	11/8/2012	Szymik, Filip	1.7	Verify waterfall model to be incorporated into the Board of Directors presentation.
18	11/8/2012	Szymik, Filip	1.5	Analyze trial balance model and update the output pages for the board of directors presentation.
18	11/8/2012	Szymik, Filip	1.1	Update schedule of liabilities not subject to compromise as of September 30, 2012 to incorporate into waterfall recovery analysis.
18	11/8/2012	Szymik, Filip	2.3	Update Board of Directors waterfall presentation.
18	11/8/2012	Szymik, Filip	1.7	Update the waterfall model based on comments regarding the Board of Directors presentation.
18	11/8/2012	Szymik, Filip	0.7	Update the waterfall model based on comments regarding the Board of Directors presentation.
18	11/8/2012	Szymik, Filip	1.9	Update the trial balance model based on comments regarding the Board of Directors presentation.
18	11/9/2012	McDonald, Brian	0.8	Read and provide comments to waterfall recovery analysis presentation.
18	11/9/2012	McDonald, Brian	2.1	Continue to review and perform quality control checks on waterfall model.
18	11/9/2012	Nolan, William J.	0.3	Review updates re: waterfall analysis for reasonability.
18	11/9/2012	Nolan, William J.	0.7	Review of Board of Directors presentation including supporting material.
18	11/9/2012	Nolan, William J.	0.5	Correspond with P. Fleming (Debtors) to discuss the presentation to the Board of Directors.
18	11/9/2012	Park, Ji Yon	0.2	Update workplan relating to waterfall analysis.
18	11/9/2012	Park, Ji Yon	0.5	Participate in call with Z. Messenger (D&P) re: results of the waterfall analysis.
18	11/9/2012	Park, Ji Yon	1.0	Listen to ResCap Board call regarding preliminary waterfall recovery analysis results.
18	11/9/2012	Renzi, Mark A	2.7	Review and analyze intercompany notes to understand impact on recovery waterfall.
18	11/9/2012	Renzi, Mark A	0.4	Review updated waterfall presentation prior to Board of Directors call.
18	11/9/2012	Szymik, Filip	1.5	Finalize waterfall recovery summary in the board of directors presentation.
18	11/9/2012	Szymik, Filip	1.4	Finalize waterfall model used for the board of directors presentation.
18	11/9/2012	Szymik, Filip	1.1	Continue to finalize waterfall model detail for the board of directors presentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/9/2012	Szymik, Filip	1.1	Finalize asset schedule and corresponding charts/tables used in the board of director presentation.
18	11/10/2012	Nolan, William J.	0.3	Provided guidance on timing of waterfall analysis.
18	11/10/2012	Nolan, William J.	0.4	Review and provide comments re: Board of Directors supplemental presentation.
18	11/10/2012	Nolan, William J.	0.1	Prepare correspondence re: Board of Directors presentation.
18	11/11/2012	Renzi, Mark A	1.5	Review questions regarding cash available to GUC based on the results of auction.
18	11/12/2012	McDonald, Brian	0.5	Review waterfall presentation prepared for Board of Directors in preparation for call to discuss same.
18	11/12/2012	Nolan, William J.	0.5	Review update re: information sharing and waterfall analysis.
18	11/12/2012	Nolan, William J.	0.5	Review revised Board of Directors Supplement.
18	11/12/2012	Park, Ji Yon	0.5	Review additional scenarios in the waterfall recovery analysis.
18	11/12/2012	Park, Ji Yon	0.3	Review waterfall scenarios to ensure changes are properly reflected.
18	11/12/2012	Renzi, Mark A	1.8	Analyze collateral charges by silo.
18	11/12/2012	Renzi, Mark A	2.2	Prepare supplemental information for Board of Director regarding the waterfall analysis.
18	11/12/2012	Szymik, Filip	0.7	Analyze results of Scenario 1 in the updated waterfall analysis.
18	11/12/2012	Szymik, Filip	0.5	Analyze results of Scenario 2 in the updated waterfall analysis.
18	11/12/2012	Szymik, Filip	0.6	Analyze results of Scenario 3 in the updated waterfall analysis.
18	11/12/2012	Szymik, Filip	1.0	Analyze results of Scenario 4 in the updated waterfall analysis.
18	11/12/2012	Szymik, Filip	1.2	Analyze results of Scenario 5 in the updated waterfall analysis.
18	11/12/2012	Szymik, Filip	0.8	Analyze results of Scenario 6 in the updated waterfall analysis.
18	11/12/2012	Szymik, Filip	1.2	Analyze results of Scenario 7 in the updated waterfall analysis.
18	11/13/2012	McDonald, Brian	0.3	Review archived records for detail re: components of outstanding JSB balance.
18	11/13/2012	McDonald, Brian	0.5	Review JSB and SUN balances for inclusion in waterfall analysis.
18	11/13/2012	Nolan, William J.	0.4	Review updates to the Board of Directors supplemental presentation.
18	11/13/2012	Park, Ji Yon	0.5	Review alternative scenario presentation for the waterfall recovery analysis.
18	11/13/2012	Renzi, Mark A	1.4	Prepare Board of Directors supplemental information.
18	11/13/2012	Renzi, Mark A	2.0	Participate in meeting with Senior Unsecured Notes advisors.
18	11/13/2012	Renzi, Mark A	2.2	Analyze cash proceeds by legal entity for post petition intercompany notes.
18	11/13/2012	Szymik, Filip	1.4	Run 3 additional scenarios concerning SUNs recoveries.
18	11/13/2012	Szymik, Filip	1.6	Analyze 3 additional scenarios concerning SUNs recoveries.
18	11/13/2012	Szymik, Filip	1.5	Prepare preliminary presentation regarding 3 alternative scenarios concerning SUN's recoveries.
18	11/13/2012	Szymik, Filip	1.3	Incorporate updates to the SUN's presentation.
18	11/14/2012	Park, Ji Yon	2.0	Analyze revolver/blanket collateral changes.
18	11/14/2012	Park, Ji Yon	0.5	Verify schedules in the Board of Directors presentation on preliminary waterfall results.
18	11/14/2012	Park, Ji Yon	0.3	Update Board of Directors presentation on preliminary waterfall results.
18	11/14/2012	Szymik, Filip	2.3	Update cure cost allocation schedule based on the latest cure cost amounts.
18	11/14/2012	Szymik, Filip	1.5	Prepare waterfall presentation with a base case scenario only.
18	11/14/2012	Szymik, Filip	1.2	Update asset allocation schedule to reflect the updated cure cost amounts.
18	11/14/2012	Szymik, Filip	1.6	Prepare recovery charts for scenarios 1 through 7 for the board of directors update.
18	11/14/2012	Szymik, Filip	1.3	Verify revolver collateral schedule for consistency in the waterfall analysis model.
18	11/14/2012	Szymik, Filip	1.0	Finalize presentation regarding alternative recoveries of SUNs.
18	11/14/2012	Talarico, Michael J	2.6	Analyze KCC claims register and prepare preliminary estimate of claims to use in waterfall analysis.
18	11/15/2012	Nolan, William J.	0.6	Review final version of the Board of Directors supplement to be sent to T. Marano (Debtors) and J. Whitlinger (Debtors).
18	11/15/2012	Park, Ji Yon	0.6	Review cure cost allocation in the waterfall recovery.
18	11/15/2012	Park, Ji Yon	1.4	Perform detailed review and update of cure cost allocation.
18	11/15/2012	Renzi, Mark A	0.7	Respond to requests from CEO regarding waterfall analysis.
18	11/15/2012	Szymik, Filip	1.8	Incorporate updates to the cure cost analysis.
18	11/15/2012	Talarico, Michael J	0.4	Summarize claims information in the KCC claims register to use in the recovery waterfall analysis.
18	11/16/2012	McDonald, Brian	0.3	Assist in summarizing key issues with respect to the waterfall for the MBIA and Ad-Hoc RMBS group..
18	11/16/2012	McDonald, Brian	0.4	Research JSB and SUN trading levels and distribute update to team.
18	11/16/2012	McDonald, Brian	1.1	Update draft of waterfall supporting document tracker to ensure supporting documents are being provided to correct third-party advisors.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/16/2012	McDonald, Brian	0.6	Review 1/31/13 projected cash allocations by silo as provided to AFL.
18	11/16/2012	Renzi, Mark A	0.7	Review preliminary claims analysis to assess whether changes are required to claims estimates in waterfall recovery.
18	11/16/2012	Renzi, Mark A	1.6	Analyze updated wind down budget for consistency with the assumptions in the waterfall analysis.
18	11/16/2012	Renzi, Mark A	1.0	Review pre and post intercompany notes and update waterfall recovery analysis.
18	11/16/2012	Szymik, Filip	2.1	Prepare the Citi/FNMA collateral diminution analysis.
18	11/16/2012	Szymik, Filip	1.9	Continue to prepare the Citi/FNMA collateral diminution analysis.
18	11/18/2012	Talarico, Michael J	2.0	Analyze updated claims register from KCC to provide view of claims levels for the waterfall analysis.
18	11/18/2012	Talarico, Michael J	1.8	Analyze updated claims register from KCC to understand the break down by legal entity of the claims in terms of priority and type to incorporate into the waterfall analysis.
18	11/19/2012	McDonald, Brian	0.3	Review revised FNMA cure claims as filed with Court.
18	11/19/2012	McDonald, Brian	0.1	Review revised FHLMC cure claims as filed with Court.
18	11/19/2012	McDonald, Brian	0.5	Review current open items list and document production tracker and to formulate work plan going forward to update waterfall recovery model.
18	11/19/2012	Park, Ji Yon	0.5	Review updated document tracking and key constituent memo for the waterfall recovery model.
18	11/19/2012	Park, Ji Yon	0.4	Review key waterfall issues by constituent.
18	11/19/2012	Park, Ji Yon	1.4	Review cash flows associated with Citi and FNMA facilities for collateral bridge.
18	11/19/2012	Park, Ji Yon	0.8	Verify asset recovery values for Citi and FNMA facilities.
18	11/19/2012	Park, Ji Yon	0.8	Analyze update re: claims register and impact on the waterfall recovery
18	11/19/2012	Park, Ji Yon	0.3	Review open items regarding waterfall information request.
18	11/19/2012	Park, Ji Yon	0.4	Review administrative cost allocation by legal entity.
18	11/19/2012	Renzi, Mark A	1.4	Review MSR cash flows and update analysis.
18	11/19/2012	Renzi, Mark A	1.2	Review KCC updated claims register for impact on claims pools in waterfall analysis.
18	11/19/2012	Renzi, Mark A	0.3	Review update re: claims register to assess impact on waterfall recovery analysis.
18	11/19/2012	Szymik, Filip	1.1	Prepare waterfall document tracker.
18	11/19/2012	Szymik, Filip	1.4	Prepare summary of issues related to key constituents and their strategy regarding recoveries.
18	11/19/2012	Szymik, Filip	1.5	Analyze asset recovery values for Citi and FNMA facilities.
18	11/20/2012	Nolan, William J.	0.2	Review waterfall analysis for reasonability of assumptions and results.
18	11/20/2012	Park, Ji Yon	0.4	Follow up with Debtors re: open issues relating to post petition intercompany.
18	11/20/2012	Renzi, Mark A	1.5	Analyze administrative costs by legal entity for consistency with the waterfall recovery model.
18	11/20/2012	Renzi, Mark A	2.3	Bridge administrative costs by legal entity versus prior versions of waterfall analysis.
18	11/20/2012	Szymik, Filip	1.3	Update post-petition intercompany flow chart.
18	11/20/2012	Szymik, Filip	0.9	Update waterfall work plan to reflect new items.
18	11/20/2012	Szymik, Filip	1.6	Update asset schedule mapping to reflect the latest changes in the DIP forecast.
18	11/20/2012	Szymik, Filip	1.9	Update collateral diminution output schedules for Citi and FNMA facilities.
18	11/20/2012	Szymik, Filip	1.0	Update FNMA cash flows in the collateral diminution schedule.
18	11/20/2012	Szymik, Filip	0.7	Update Citi cash flows in the collateral diminution schedule.
18	11/21/2012	Meerovich, Tatyana	0.8	Review adjusted asset schedule based on 11/13/12 DIP projections assuming no servicer advance volatility.
18	11/21/2012	Nolan, William J.	0.3	Correspond with G. Lee (MoFo) and N. Moss (MoFo) regarding the detailed steps required for the waterfall and the status.
18	11/21/2012	Nolan, William J.	0.9	Participate in call with J. Cancelliere (Debtors) to discuss RMBS issues.
18	11/21/2012	Renzi, Mark A	2.6	Analyze orphan trust liabilities for waterfall analysis and discuss with management.
18	11/21/2012	Szymik, Filip	1.8	Update cure cost analysis to reflect the latest cure cost amounts.
18	11/21/2012	Szymik, Filip	1.1	Perform research re: foreclosure file review costs.
18	11/21/2012	Szymik, Filip	1.3	Perform research re: RMBS losses.
18	11/25/2012	Renzi, Mark A	0.4	Respond to questions from MoFo regarding revised waterfall analysis for K. Patrick (Gibbs and Bruns).
18	11/26/2012	McDonagh, Timothy	0.5	Review update re: intercompany allocations in the waterfall recovery.
18	11/26/2012	McDonagh, Timothy	0.4	Review correspondence regarding intercompany allocations to update the waterfall analysis.
18	11/26/2012	McDonald, Brian	0.6	Review work plan and open items lists and coordinate follow-ups.
18	11/26/2012	Park, Ji Yon	0.2	Participate in call with Z Messenger (D&P) re: waterfall.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/26/2012	Park, Ji Yon	0.4	Review waterfall analysis open items.
18	11/26/2012	Park, Ji Yon	0.3	Update workplan re: waterfall and open items.
18	11/26/2012	Park, Ji Yon	0.5	Identify administrative cost allocation issues.
18	11/26/2012	Park, Ji Yon	0.4	Participate in call with B. Westman (Debtors) re: 5/13 trial balances and ledger accounting issues.
18	11/26/2012	Park, Ji Yon	0.4	Review Sillman declaration re: RMBS claims.
18	11/26/2012	Park, Ji Yon	0.4	Follow up on cure cost issues to incorporate into the waterfall analysis.
18	11/26/2012	Park, Ji Yon	0.4	Prepare cost allocation memo for the recovery model.
18	11/26/2012	Renzi, Mark A	0.9	Review update regarding claims and legal entities to assess impact on waterfall recovery.
18	11/26/2012	Szymik, Filip	1.4	Prepare administrative cost allocation schedule for waterfall analysis.
18	11/26/2012	Szymik, Filip	1.3	Analyze and finalize updated schedules for the RMBS declaration.
18	11/26/2012	Szymik, Filip	0.9	Analyze non-bid asset monetization schedule .
18	11/27/2012	McDonagh, Timothy	0.4	Review update re: intercompany allocations in the waterfall recovery.
18	11/27/2012	McDonagh, Timothy	0.9	Comment on and edit cost allocation memo.
18	11/27/2012	McDonald, Brian	0.4	Review cost allocation assumptions in waterfall model.
18	11/27/2012	Nolan, William J.	0.4	Participate in meeting with J. Whitlinger (Debtors) to discuss the scenario analysis for the waterfall model..
18	11/27/2012	Nolan, William J.	0.4	Participate in call with T. Marano (Debtors) to discuss the waterfall analysis.
18	11/27/2012	Park, Ji Yon	0.9	Review and update collateral analysis by facility.
18	11/27/2012	Park, Ji Yon	1.0	Update memo on cost allocation and follow up.
18	11/27/2012	Park, Ji Yon	0.4	Update collateral analysis for the waterfall recovery.
18	11/27/2012	Renzi, Mark A	0.8	Make edits to historical cost allocation analysis and memo for distribution to management.
18	11/27/2012	Renzi, Mark A	1.2	Discuss liabilities subject to compromise with management and its impact on waterfall analysis.
18	11/27/2012	Renzi, Mark A	1.5	Update waterfall analysis for new asset disposition recoveries and compare results to prior model.
18	11/27/2012	Szymik, Filip	1.8	Verify the Debtors' trial balances to update the waterfall recovery analysis.
18	11/27/2012	Szymik, Filip	1.2	Continue to update collateral schedule based on the latest DIP.
18	11/27/2012	Szymik, Filip	1.5	Review schedule of RMBS losses.
18	11/28/2012	McDonald, Brian	0.1	Review detail of amount in debt mark-to-market adjustments on Junior Secured Bonds.
18	11/28/2012	Park, Ji Yon	0.2	Prepare waterfall support documentation in preparation for upcoming waterfall meetings.
18	11/28/2012	Park, Ji Yon	0.2	Follow up on cost allocation issue in the waterfall model.
18	11/28/2012	Park, Ji Yon	0.6	Run an additional scenario in the waterfall model.
18	11/28/2012	Park, Ji Yon	0.5	Participate in call with B. Westman (Debtors) re: recording of HFS impairment (partial attendance).
18	11/28/2012	Park, Ji Yon	0.6	Prepare support documentation on waterfall for upcoming meeting with creditor constituents.
18	11/28/2012	Park, Ji Yon	0.5	Participate in call with J. Bazella (Debtors) re: trial balances.
18	11/28/2012	Park, Ji Yon	0.2	Update trial balances file to incorporate in the waterfall recovery model.
18	11/28/2012	Renzi, Mark A	1.7	Analyze updated cure costs and their impact on the waterfall recovery.
18	11/29/2012	Park, Ji Yon	0.7	Prepare trial balances used in recovery model per information request and send to MoFo.
18	11/29/2012	Park, Ji Yon	0.2	Analyze assets remaining in the estate after the transactions to incorporate into the recovery model.
18	11/29/2012	Park, Ji Yon	0.4	Update collateral analysis to use in the waterfall recovery model.
18	11/29/2012	Park, Ji Yon	0.4	Update notes from FNMA/FHLMC cure cost call to incorporate into the waterfall recovery analysis.
18	11/29/2012	Park, Ji Yon	0.3	Review preliminary 5/13 balance sheets to consider in the waterfall recovery model.
18	11/29/2012	Renzi, Mark A	1.4	Participate in call with Debtors, CV and MoFo regarding FREDDIE and FNMA cure costs.
18	11/29/2012	Renzi, Mark A	1.1	Review adequate protection issues by facility and update variance analysis.
18	11/30/2012	McDonagh, Timothy	0.5	Participate in call with T. Goren (MoFo) discuss cost allocations.
18	11/30/2012	McDonagh, Timothy	0.8	Draft correspondence relative to cost allocations to include in the waterfall recovery analysis.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
18	11/30/2012	McDonald, Brian	0.2	Participate on call with T. Goren (MoFo) to discuss waterfall cost allocation schedule (partial attendance).
18	11/30/2012	Park, Ji Yon	0.2	Review and update collateral schedule to include in the waterfall recovery model.
18	11/30/2012	Park, Ji Yon	0.5	Participate in call with T. Goren (MoFo) and L. Marinuzzi (MoFo) re: cost allocations.
18	11/30/2012	Park, Ji Yon	0.6	Participate in call with B. Westman (Debtors) re: debt balance accounting for the waterfall model.
18	11/30/2012	Park, Ji Yon	0.4	Review original issue disocunt issues for waterfall analysis.
18	11/30/2012	Park, Ji Yon	0.2	Review cost allocations by debt silo.
18	11/30/2012	Renzi, Mark A	0.4	Review cost allocations by legal entity and adjustments for the waterfall recovery model.
18	11/30/2012	Renzi, Mark A	2.6	Analyze projected admin cost allocations by legal entity by silo.
18	11/30/2012	Szymik, Filip	0.5	Review schedule of costs allocated by facility post filing.
18	11/30/2012	Szymik, Filip	1.0	Review professional fee forecast in the updated DIP forecast to compare with the amounts in the waterfall recovery model.
18 Total			428.5	
20	11/1/2012	Nolan, William J.	0.6	Review supplemental disclosure to be sent to MoFo and Kramer Levin.
20	11/3/2012	Renzi, Mark A	0.5	Review case update and list of open items.
20	11/5/2012	Meerovich, Tatyana	0.6	Prepare analysis of professional fees in preparation for meeting regarding case update.
20	11/5/2012	Nolan, William J.	0.5	Participate in call with Debtor, MoFo, and CV to discuss current issues in the case.
20	11/5/2012	Nolan, William J.	0.3	Prepare for call with the Debtor, MoFo, and CV to discuss current issues in the case.
20	11/5/2012	Nolan, William J.	0.5	Participate in discussion with P. Fleming (Debtors) regarding FTI's participation in the Ocwen meetings.
20	11/6/2012	Gutzeit, Gina	0.6	Review updates to the workplan, staffing, next week meetings and upcoming hearing.
20	11/6/2012	McDonald, Brian	1.3	Review updates re: case key issues, workplan, and timeline.
20	11/6/2012	Nolan, William J.	0.2	Review case update and timing of deliverables.
20	11/7/2012	Eisenband, Michael	0.5	Obtain understanding of case status, workstreams, and deliverables.
20	11/7/2012	Grossman, Terrence	0.6	Review modifications to work plans and reporting requirement cadence going forward.
20	11/7/2012	McDonagh, Timothy	0.6	Correspond with Ally IT to facilitate additional FTI users to be added to internal ResCap site.
20	11/8/2012	McDonagh, Timothy	0.2	Correspond with Ally IT to facilitate additional FTI users to be added to internal ResCap site.
20	11/8/2012	McDonald, Brian	0.4	Review Debtors' court docket recent filings.
20	11/8/2012	Nolan, William J.	0.6	Review updates regarding case update and timeline of deliverables.
20	11/8/2012	Nolan, William J.	0.4	Participate in call with G. Lee (MoFo) to discuss emerging issues in the case.
20	11/8/2012	Nolan, William J.	0.5	Prepare update re: emerging issues in the case and discussions with MoFo.
20	11/8/2012	Tracy, Alexander	0.3	Complete forms to secure GMAC data.
20	11/8/2012	Tracy, Alexander	0.4	Participate in discussion with security to further process of receiving access to GMAC data.
20	11/9/2012	Grossman, Terrence	0.4	Review case update re: key issues, workstreams, and next steps.
20	11/9/2012	Gutzeit, Gina	0.5	Review update report on project status by work stream, staffing, upcoming hearings and deadlines for information to Debtors and MoFo.
20	11/9/2012	Gutzeit, Gina	0.4	Review updated case calendar including schedule of meetings in order to assess status of projects and required workplans to meet deadlines.
20	11/9/2012	Lyman, Scott	0.4	Review updates re: case key issues, workplan, and next steps.
20	11/9/2012	Mathur, Yash	0.2	Review update on work streams, open items, and deliverables.
20	11/9/2012	McDonagh, Timothy	0.5	Review case status update, workstreams, and deliverables.
20	11/9/2012	McDonald, Brian	0.8	Review Debtors' court docket to identify important newly filed documents.
20	11/9/2012	McDonald, Brian	0.3	Review updates re: workplan, open items, and deliverables.
20	11/9/2012	Meerovich, Tatyana	0.3	Review case update re: workstreams and next steps.
20	11/9/2012	Nolan, William J.	0.3	Prepare list of key items re: case issues and protocols.
20	11/9/2012	Nolan, William J.	0.5	Review updates re: case key issues and deliverables.
20	11/9/2012	Talarico, Michael J	0.2	Review update regarding key case developments and workstreams.
20	11/12/2012	Nolan, William J.	0.5	Participate in call with the Debtor, MoFo and CV to discuss current issues in the case.
20	11/12/2012	Nolan, William J.	0.3	Prepare for call with the Debtor, MoFo and CV to discuss current issues in the case.
20	11/13/2012	Greenspan, Ronald F	2.0	Participate in call with MoFo regarding management continuity.
20	11/13/2012	Gutzeit, Gina	0.8	Review project status by work stream, timing of completion and related Debtor and FTI staffing, upcoming hearings, and information required to support the Debtors and MoFo.
20	11/13/2012	McDonagh, Timothy	0.9	Review internal workplans and open items.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
20	11/13/2012	McDonald, Brian	0.4	Begin update of ResCap presentation template to be used for presentations going forward.
20	11/13/2012	Meerovich, Tatyana	0.9	Review update re: case key issues, open items, and workstreams.
20	11/13/2012	Talarico, Michael J	0.9	Review updates and status on various restructuring work streams.
20	11/14/2012	Nolan, William J.	0.8	Participate in call with Debtor, MoFo and CV to discuss current issues in the case.
20	11/14/2012	Nolan, William J.	0.3	Prepare for call with the Debtor, MoFo and CV to discuss current issues in the case.
20	11/15/2012	Gutzeit, Gina	0.3	Read updated docket and news releases regarding Debtors and AFI.
20	11/15/2012	Gutzeit, Gina	0.7	Assess current status of projects, determine workplan and staffing requirement to meet next deadlines and requirements and coordination with the Debtors and its professionals.
20	11/15/2012	Meerovich, Tatyana	1.3	Prepare and review summary of pre-petition billing.
20	11/15/2012	Nolan, William J.	0.8	Participate in call with the Debtors, MoFo and CV to discuss current issues in the case.
20	11/15/2012	Nolan, William J.	0.3	Prepare for call with Debtors, MoFo and CV to discuss current issues in the case.
20	11/16/2012	McDonald, Brian	0.6	Review ResCap workstreams update to facilitate discussion of workplan going forward.
20	11/16/2012	Nolan, William J.	0.5	Participate in call with P. Fleming (Debtors) and R. Zachary (Debtors) to discuss the transition of originations and capital markets businesses.
20	11/18/2012	Talarico, Michael J	0.3	Summarize status of work streams on claims and other restructuring tasks.
20	11/20/2012	Grossman, Terrence	0.8	Provide update re: case key issues and next steps related to operational wind down planning.
20	11/20/2012	Meerovich, Tatyana	1.0	Review update re: case update, open items, and workstreams.
20	11/20/2012	Nolan, William J.	0.8	Participate in call with the Debtors, MoFo and CV to discuss current issues in the case.
20	11/20/2012	Nolan, William J.	0.3	Prepare for call with the Debtors, MoFo and CV to discuss current issues in the case.
20	11/20/2012	Nolan, William J.	0.3	Prepare update re: case key issues, deliverables and workstreams.
20	11/20/2012	Nolan, William J.	0.8	Review updates re: key issues in the case, strategy, and next steps.
20	11/20/2012	Nolan, William J.	0.3	Perform analysis of professional fee forecast.
20	11/20/2012	Nolan, William J.	0.5	Participate in call with P. Fleming (Debtors) regarding providing assist for transition of originations and capital markets.
20	11/20/2012	Nolan, William J.	0.4	Review P. Fleming (Debtors) and R. Zachary (Debtors) request for transition assistance and follow up.
20	11/20/2012	Renzi, Mark A	1.1	Review case key issues update, workstreams, and deliverables.
20	11/20/2012	Talarico, Michael J	1.0	Review update re: status of restructuring workstreams and key issues.
20	11/21/2012	Nolan, William J.	0.4	Finalize proposed new engagement letter to assist Debtors in transition to be sent to T. Goren (MoFo) and P. Fleming (Debtors).
20	11/21/2012	Nolan, William J.	0.2	Correspond with T. Goren (MoFo) regarding the engagement letter for transition assistance and next steps.
20	11/21/2012	Nolan, William J.	0.4	Review and edit the proposed new engagement letter for transition services.
20	11/21/2012	Nolan, William J.	0.1	Correspond with L. Marinuzzi (MoFo) regarding new work stream requested by T. Marano (Debtors).
20	11/22/2012	Nolan, William J.	0.3	Correspond with T. Goren (MoFo) and G. Lee (MoFo) regarding the new work stream requested by T. Marano (Debtors).
20	11/23/2012	Nolan, William J.	0.3	Participate in call with T. Goren (MoFo) regarding the new work stream requested by T. Marano (Debtors).
20	11/23/2012	Nolan, William J.	0.3	Participate in call with P. Fleming (Debtors) regarding the new work stream requested by T. Marano (Debtors).
20	11/27/2012	Gutzeit, Gina	0.9	Review status of projects, upcoming court hearings and related staffing.
20	11/27/2012	Mathur, Yash	0.7	Create a daily news briefing summary on the Company for review by project management.
20	11/27/2012	McDonagh, Timothy	0.7	Review update re: case developments, workstreams, and deliverables.
20	11/27/2012	Meerovich, Tatyana	0.9	Review updates to open items and workstreams.
20	11/27/2012	Nolan, William J.	0.4	Participate in call with T. Marano (Debtors) and J. Whitlinger (Debtors) to discuss the supplemental board material.
20	11/27/2012	Nolan, William J.	0.8	Participate in call with the Debtors, MoFo and CV to discuss current issues in the case.
20	11/27/2012	Nolan, William J.	0.6	Prepare for call with the Debtors, MoFo and CV to discuss current issues in the case.
20	11/27/2012	Renzi, Mark A	1.2	Identify case planning and workplan issues.
20	11/27/2012	Talarico, Michael J	0.4	Prepare support documentation and commentary for update meeting with Debtors' senior management.
20	11/27/2012	Talarico, Michael J	0.6	Review status of restructuring work streams and open items.
20	11/28/2012	Nolan, William J.	0.4	Prepare for ResCap Board of Directors call.
20	11/28/2012	Nolan, William J.	1.1	Participate in ResCap Board of Directors call.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
20	11/28/2012	Nolan, William J.	0.5	Prepare list of key issues discussed in Board of Directors call.
20	11/28/2012	Nolan, William J.	0.6	Participate in call with T. Marano (Debtors) and J. Whitlinger (Debtors) and T. Goren (MoFo) regarding the originations and capital markets platform.
20 Total			46.1	
21	11/1/2012	Gutzeit, Gina	0.4	Read and provide comments on Nolan Supplemental Declaration.
21	11/16/2012	Meerovich, Tatyana	2.2	Review materials in preparation for Court hearing to approve the sale of the whole loan portfolio and platform.
21	11/18/2012	Nolan, William J.	0.2	Correspond with L. Marinuzzi (MoFo) to coordinate the coverage of the Sale hearing on 11/19.
21	11/18/2012	Nolan, William J.	0.3	Prepare correspondence re: sale hearing on 11/19.
21	11/18/2012	Nolan, William J.	0.1	Review update re: sale hearing on 11/19.
21	11/19/2012	Gutzeit, Gina	3.1	Attend Court hearing.
21	11/19/2012	Gutzeit, Gina	3.2	Attend Court hearing (partial).
21	11/19/2012	Gutzeit, Gina	1.2	Prepare for court hearing including discussion with L. Marinuzzi (MoFo) and senior management.
21	11/19/2012	Gutzeit, Gina	0.3	Participate in discussion with T. Hamzehpour (Debtors) regarding Court hearing and wind-down estate.
21	11/19/2012	Gutzeit, Gina	0.3	Follow-up regarding the remaining issues and resolutions at end of court hearing.
21	11/19/2012	Khairoullina, Kamila	3.6	Participate in sale hearing.
21	11/19/2012	Meerovich, Tatyana	7.2	Attend Court hearing to approve the sale of the whole loan portfolio and platform.
21	11/19/2012	Nolan, William J.	3.5	Attend court hearing in support of counsel as it relates to cash flow and liquidity after the sale (morning).
21	11/19/2012	Nolan, William J.	3.0	Attend court hearing in support of counsel as it relates to cash flow and liquidity after the sale (afternoon).
21	11/20/2012	Khairoullina, Kamila	2.6	Participate in sale hearing.
21	11/20/2012	Meerovich, Tatyana	3.0	Attend Court hearing to approve the sale of the whole loan portfolio and platform.
21 Total			34.2	
22	11/5/2012	Renzi, Mark A	1.5	Participate in meeting with D. Rains (MoFo) regarding deposition.
22	11/6/2012	Nolan, William J.	0.2	Correspond with J. Levitt (MoFo) to address deposition scheduling.
22	11/6/2012	Renzi, Mark A	1.5	Participate in meeting with D. Rains (MoFo) regarding deposition.
22	11/7/2012	Renzi, Mark A	1.9	Review notes in preparation for deposition.
22	11/7/2012	Renzi, Mark A	4.1	Participate in deposition.
22	11/7/2012	Renzi, Mark A	0.9	Review support documentation relating to deposition.
22	11/7/2012	Renzi, Mark A	1.2	Continue to review support documentation in preparation for deposition.
22	11/12/2012	McDonald, Brian	0.4	Review archived records from Nolan Declaration re: RMBS litigation to identify supporting documents needed for deposition preparation.
22	11/12/2012	Nolan, William J.	0.4	Participate in call with J. Levitt (MoFo) re: planning for deposition.
22	11/12/2012	Nolan, William J.	0.5	Prepare correspondence re: planning for deposition and support documentation.
22	11/12/2012	Nolan, William J.	1.5	Review report and support documentation in preparation for deposition.
22	11/12/2012	Nolan, William J.	0.7	Review of Lipps declaration.
22	11/12/2012	Nolan, William J.	0.8	Review Nolan Declaration in preparation for deposition.
22	11/12/2012	Nolan, William J.	0.8	Review Lipps and Sillman initial and supplemental declarations from MoFo to prepare for deposition.
22	11/12/2012	Park, Ji Yon	0.7	Prepare support documentation relating to the 9019 declaration.
22	11/12/2012	Park, Ji Yon	0.2	Review 9019 declaration.
22	11/12/2012	Renzi, Mark A	1.7	Review RMBS support documentation.
22	11/12/2012	Szymik, Filip	0.5	Review 9019 declaration in advance of call with S. Martin (MoFo).
22	11/12/2012	Szymik, Filip	0.2	Participate in call with S. Martin (MoFo) re: 9019 declaration.
22	11/14/2012	Nolan, William J.	1.5	Review Lipps Declaration and Lipps Supplemental declaration in anticipation of deposition.
22	11/14/2012	Nolan, William J.	1.5	Read Sillman Declaration and Sillman Supplemental declaration in anticipation of deposition.
22	11/15/2012	Dragelin, Timothy J.	2.0	Prepared potential cross exam issues and responses for upcoming Bill Nolan deposition.
22	11/15/2012	McDonald, Brian	2.7	Prepare support documentation for W. Nolan Declaration in Support of Plan in preparation for deposition.
22	11/15/2012	McDonald, Brian	1.8	Review W. Nolan Declaration in Support of Plan and cross-reference against supporting documentation.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
22	11/15/2012	McDonald, Brian	3.1	Review supporting documentation for analysis driving W. Nolan Declaration in Support of Plan in preparation for deposition.
22	11/15/2012	McDonald, Brian	1.7	Continue to review supporting documentation for analysis driving W. Nolan Declaration in Support of Plan in preparation for deposition.
22	11/15/2012	Nolan, William J.	2.9	Participate in meeting with J. Levitt (MoFo) to prepare for deposition.
22	11/15/2012	Nolan, William J.	1.2	Review detailed documents in anticipation of Deposition preparation with MoFo.
22	11/15/2012	Nolan, William J.	1.0	Review the Nolan Declaration.
22	11/15/2012	Park, Ji Yon	2.9	Attend deposition prep session for B. Nolan (FTI) 9019 declaration.
22	11/15/2012	Park, Ji Yon	1.9	Review support documentation relating to B. Nolan 9019 deposition.
22	11/15/2012	Szymik, Filip	2.0	Review the Washington Mutual bankruptcy fee application as part of the RMBS declaration preparation.
22	11/15/2012	Szymik, Filip	1.3	Continue to review the Washington Mutual bankruptcy fee application as part of the RMBS declaration preparation.
22	11/15/2012	Szymik, Filip	1.6	Review the Lehman bankruptcy fee application as part of the RMBS declaration preparation.
22	11/15/2012	Szymik, Filip	1.4	Continue to review the Lehman bankruptcy fee application as part of the RMBS declaration preparation.
22	11/15/2012	Szymik, Filip	2.1	Review the Tribune bankruptcy fee application as part of the RMBS declaration preparation.
22	11/15/2012	Szymik, Filip	1.6	Continue to review the Tribune bankruptcy fee application as part of the RMBS declaration preparation.
22	11/16/2012	McDonald, Brian	0.3	Review agenda for 11/19 sale hearing.
22	11/16/2012	Nolan, William J.	5.0	Participate in meeting with J. Levitt (MoFo) to prepare for deposition.
22	11/16/2012	Nolan, William J.	1.8	Review information in anticipation of deposition prep session at MoFo.
22	11/16/2012	Park, Ji Yon	3.5	Attend deposition prep session for B. Nolan (FTI) 9019 declaration [partial attendance].
22	11/16/2012	Park, Ji Yon	0.4	Gather additional items to review per deposition preparation session.
22	11/19/2012	Renzi, Mark A	2.4	Assist in preparation for RMBS settlement deposition.
22	11/29/2012	Park, Ji Yon	0.2	Review potential update of exhibits to 9019 declaration by B. Nolan (FTI).
22 Total			67.5	
23	11/1/2012	Khairoullina, Kamila	1.2	Prepare update asset schedule with assumption of no servicer advance volatility.
23	11/1/2012	Khairoullina, Kamila	0.7	Review incremental value calculation incorporated into asset schedule.
23	11/1/2012	Khairoullina, Kamila	0.6	Update asset schedule based on discussions with CV.
23	11/1/2012	Khairoullina, Kamila	0.7	Incorporate updates to the asset schedule.
23	11/1/2012	Khairoullina, Kamila	2.1	Incorporate changes to asset schedule for incremental purchase price and value allocation.
23	11/1/2012	Khairoullina, Kamila	1.1	Prepare asset schedule with updated assumptions based on auction results.
23	11/1/2012	Khairoullina, Kamila	1.1	Prepare reconciliation of purchase price between CV and FTI analysis.
23	11/1/2012	Khairoullina, Kamila	0.7	Participate in discussion with R. Kielty (CV) regarding servicer advance balances and other purchased assets.
23	11/1/2012	Khairoullina, Kamila	0.9	Update asset schedule based on discussions with CV.
23	11/1/2012	McDonald, Brian	0.3	Participate in call with B. Ziegenfuss (Debtors) to discuss auction outcome, wind-down process, performance update and next steps.
23	11/1/2012	Meerovich, Tatyana	0.4	Participate in discussion with R. Kielty (CV) re: comments to the asset schedule.
23	11/1/2012	Meerovich, Tatyana	1.4	Reconcile incremental purchase price allocation and sale proceeds.
23	11/1/2012	Talarico, Michael J	0.2	Participate in call with P. Glemser (Debtors) regarding the reconciliation of the Iron Mountain cure amounts.
23	11/1/2012	Talarico, Michael J	0.2	Respond to questions from J. Horner (Debtors) regarding the cure stipulation agreements.
23	11/2/2012	Khairoullina, Kamila	1.0	Quality check asset schedule with volatility and distribute.
23	11/2/2012	Khairoullina, Kamila	0.9	Update asset schedule based on feedback from the Debtors.
23	11/2/2012	Meerovich, Tatyana	0.6	Review updated cure objection summary provided by M. Crespo (MoFo).
23	11/2/2012	Nolan, William J.	0.3	Prepare for Board of Directors meeting by reviewing the auction of Debtors' assets.
23	11/2/2012	Nolan, William J.	0.8	Participate in Board of Directors meeting to discuss results of the auction of the Debtors' assets.
23	11/2/2012	Talarico, Michael J	0.3	Summarize follow-up questions on the Iron Mountain account reconciliation for its cure objection to be sent to P. Glemser (Debtors).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
23	11/2/2012	Talarico, Michael J	1.7	Participate in call with M. Crespo (MoFo), G. Lee (MoFo), L. Marinuzzi (MoFo), T. Goren (MoFo), A. Steinberg (MoFo), M. Beck (MoFo), D. Citron (Debtors), B. Thompson (Debtors), C. Dondzila (Debtors), J. Ruckdaschel (Debtors), and C. Shares (Debtors) to discuss the objections to the Debtors' cure notice.
23	11/2/2012	Talarico, Michael J	0.4	Follow-up with J. Horner (Debtors) and B. Joslin (Debtors) as to the agreements with vendors who have filed objections to the Debtors' cure notice.
23	11/2/2012	Talarico, Michael J	0.2	Review account reconciliation related to the Iron Mountain objection to the Debtors' cure notices.
23	11/2/2012	Talarico, Michael J	0.2	Review the status of the resolution of lease status to update the cure notice objection.
23	11/2/2012	Talarico, Michael J	0.2	Follow-up with J. Horner (Debtors) on the settlement with the vendors objecting to the cure notices.
23	11/2/2012	Talarico, Michael J	0.1	Correspond with M. Crespo (MoFo) regarding the reconciliation of the Iron Mountain cure objection notice.
23	11/3/2012	Khairoullina, Kamila	1.3	Analyze revised purchase price calculations for servicer advances.
23	11/5/2012	Gutzeit, Gina	0.5	Read Berkshire APA purchase price allocation – summary file prepared by CVP that shows purchase price allocation as of 8/31/12.
23	11/5/2012	Gutzeit, Gina	0.6	Review Ocwen APA purchase price allocation – summary file prepared by CVP that shows purchase price allocation as of 8/31/12.
23	11/5/2012	Gutzeit, Gina	0.9	Perform analysis of detailed asset schedule by facility by asset showing sold assets and the price calculation as well as the remaining assets in the estate.
23	11/5/2012	Khairoullina, Kamila	1.0	Prepare summary of transaction related costs for tax team.
23	11/5/2012	Khairoullina, Kamila	0.8	Incorporate updated Berkshire purchase price into asset schedule.
23	11/5/2012	Talarico, Michael J	0.2	Participate in call with M. Crespo (MoFo) regarding status of stipulation letters for the resolution of objections to the Debtors' cure notice.
23	11/5/2012	Talarico, Michael J	0.7	Prepare reconciliation summaries to review with cure notice objection parties.
23	11/5/2012	Talarico, Michael J	0.2	Review file from the Debtors reconciling the invoices related to cure objections to the Debtors' books and records.
23	11/6/2012	Gutzeit, Gina	0.6	Perform analysis of non-residential real property leases and calculations and impact of potential Ocwen acquisition.
23	11/6/2012	Gutzeit, Gina	0.4	Participate in discussion with Debtors senior management, advisors and Counsel re: sale update and planning for meetings with potential purchasers.
23	11/6/2012	Gutzeit, Gina	0.7	Assess preliminary understanding of Ocwen proposed sale, determining liabilities including the transition costs, wind down and comparison to the Nationstar proposed plan.
23	11/6/2012	Gutzeit, Gina	0.5	Correspond with L. Marinuzzi (MoFo) and Debtors management regarding non-residential real property leases assumptions / rejections and impact of potential 363 sale.
23	11/6/2012	Nolan, William J.	0.4	Participate in call with P. Fleming (Debtors) regarding Ocwen meetings.
23	11/6/2012	Talarico, Michael J	0.2	Layout options for dealing with non-residential real property leases by the deadline to assume/reject.
23	11/6/2012	Talarico, Michael J	0.2	Review objections to the sales filed by taxing agencies to understand which relate to REO properties.
23	11/7/2012	Gutzeit, Gina	0.9	Read fully executed APA agreements and supporting documentation.
23	11/7/2012	Talarico, Michael J	0.4	Participate in with P Glemser (Debtors) to discuss reconciliation of the Iron Mountain cure objection.
23	11/7/2012	Talarico, Michael J	0.3	Review supporting documentation from Iron Mountain to assist in reconciling the cure objection amount.
23	11/7/2012	Talarico, Michael J	0.1	Participate in call with B. Joslin (Debtors) to discuss the status of reconciliation of vendor cure objections.
23	11/7/2012	Talarico, Michael J	0.6	Review executory contract cure objections reconciliation and send email to MoFo regarding the open items.
23	11/8/2012	Mathur, Yash	1.9	Create pre-petition invoice schedule for Iron Mountain.
23	11/8/2012	Mathur, Yash	0.6	Edit pre-petition invoice schedule for Iron Mountain.
23	11/8/2012	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) regarding the objections from taxing jurisdictions to the sales motion.
23	11/8/2012	Talarico, Michael J	0.2	Participate in call with M Crespo (MoFo) to discuss the status of resolving objections to the Debtors' cure notice.
23	11/8/2012	Talarico, Michael J	0.3	Review status of the Iron Mountain invoice reconciliation of the cure amount with P Glemser (Debtors).

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
23	11/8/2012	Talarico, Michael J	0.3	Summarize open cure objections for Participate in meeting with J Horner (Debtors).
23	11/8/2012	Talarico, Michael J	1.2	Participate in meeting with J. Horner (Debtors) to review the status of accounts payable cure objections and assistance with sales issues.
23	11/8/2012	Talarico, Michael J	0.2	Review supporting information for objection to Debtors' cure notice and forward to appropriate parties for reconciliation.
23	11/8/2012	Talarico, Michael J	0.4	Review reconciliation of the Iron Mountain invoice information related to its objection to the Debtors' cure notice.
23	11/9/2012	Mathur, Yash	2.1	Create unpaid invoice schedule for Cal-Western based on invoices.
23	11/9/2012	Mathur, Yash	1.6	Continue to create the unpaid invoice schedule for Cal-Western based on invoices.
23	11/9/2012	Talarico, Michael J	0.2	Participate in call with M. Crespo (MoFo), A. Steinberg (MoFo), and M. Wehr (Debtors) to discuss status of cure objection resolution.
23	11/9/2012	Talarico, Michael J	0.1	Summarize review and analysis steps for the Iron Mountain invoices and provide to the Debtors to reconcile the cure objection amount.
23	11/9/2012	Talarico, Michael J	0.6	Review information submitted by Counsel for the Cal-Western cure objection to attempt to reconcile with the Debtors' books and records.
23	11/9/2012	Talarico, Michael J	0.2	Review status of resolving the objections to the cure notice filed by the Debtors to prepare for conference call with MoFo.
23	11/12/2012	Mathur, Yash	1.8	Continue to create the unpaid invoice schedule for Cal-Western based on invoices.
23	11/12/2012	Mathur, Yash	1.3	Create pre-petition invoice schedule for Cal-Western to resolve cure objection.
23	11/12/2012	Mathur, Yash	1.2	Create post-petition invoice schedule for Cal-Western to resolve cure objection.
23	11/12/2012	Meerovich, Tatyana	0.4	Participate in call with N. Evans (MoFo) and K. Kohler (MoFo) regarding process for sale transactions closing.
23	11/12/2012	Talarico, Michael J	0.1	Prepare correspondence regarding the resolution of cure objections.
23	11/12/2012	Talarico, Michael J	0.1	Prepare correspondence re: termination of executory contract with Canon.
23	11/12/2012	Talarico, Michael J	0.4	Participate in call with J. Horner (Debtors), P. Lerch (Debtors), and E. Ferguson (Debtors) regarding the resolution of lessor cure objections.
23	11/12/2012	Talarico, Michael J	0.3	Review Cal-Western Reconveyance support for their cure objection.
23	11/12/2012	Talarico, Michael J	0.3	Prepare summary of status with lessor cure objections and forward to MoFo.
23	11/12/2012	Talarico, Michael J	0.4	Review and respond to questions from the Debtors regarding stipulation agreements with cure objection parties.
23	11/12/2012	Talarico, Michael J	0.2	Follow-up on information to analyze the potential cure liabilities for preparing schedule to summarize the disposition of the liabilities on the Debtors' balance sheet as a result of the asset sales.
23	11/12/2012	Talarico, Michael J	0.1	Revise stipulation to resolve cure objection to update proposed amounts.
23	11/12/2012	Talarico, Michael J	0.2	Review analysis of the disposition of invoices included in the Cal Western cure objection.
23	11/13/2012	Khairoullina, Kamila	2.0	Prepare DIP and sale support materials for sale hearing.
23	11/14/2012	Renzi, Mark A	0.6	Analyze FNMA and FREDDIE cure cost changes.
23	11/14/2012	Renzi, Mark A	1.1	Review updates to the FNMA and FREDDIE cure costs.
23	11/14/2012	Renzi, Mark A	1.4	Review FNMA and FREDDIE collateral summary.
23	11/14/2012	Talarico, Michael J	0.3	Participate in call with M. Crespo (MoFo) to discuss the status of the cure objections.
23	11/14/2012	Talarico, Michael J	0.3	Review results of invoice reconciliation related to the objections to the cure notices.
23	11/14/2012	Talarico, Michael J	0.2	Follow-up on the termination of Canon USA lease and response to their objection to the cure notice.
23	11/15/2012	Nolan, William J.	0.4	Prepare correspondence regarding the FNMA and Freddie Mac cure claims.
23	11/15/2012	Nolan, William J.	0.5	Review final version of the analysis of the impact of Fannie and Freddie cure costs to be sent to T. Marano (Debtors).
23	11/15/2012	Renzi, Mark A	1.0	Review FNMA and FREDDIE cure costs for impact on purchase price.
23	11/15/2012	Szymik, Filip	1.5	Update asset schedule based on comments regarding the cure cost allocation.
23	11/15/2012	Talarico, Michael J	0.4	Review reconciliation work done on the Iron Mountain cure objection amount.
23	11/15/2012	Talarico, Michael J	0.4	Prepare summary of open items to resolve objections to the Debtors' cure notice and circulate to Debtors and MoFo.
23	11/16/2012	Gutzeit, Gina	0.5	Review analysis of pipeline organization requirements post 363 sale.
23	11/16/2012	Talarico, Michael J	0.2	Participate in call with M. Crespo (MoFo) regarding the status of resolving objections to the Debtors' cure notices.
23	11/16/2012	Talarico, Michael J	0.1	Participate in call with P. Lerch (Debtors) regarding the analysis of Dallas CPT cure objection amount.
23	11/16/2012	Talarico, Michael J	0.2	Summarize follow-up issues for the Debtors to resolve the Iron Mountain cure objection.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
23	11/16/2012	Talarico, Michael J	0.3	Summarize follow-up issues for the Debtors to resolve the Canon cure objection.
23	11/16/2012	Talarico, Michael J	0.2	Correspond with MoFo documenting the progress towards resolving open issues with objections to the Debtors' cure notice.
23	11/17/2012	Talarico, Michael J	0.2	Review results of review of Iron Mountain account numbers to respond to concerns on the cure objections.
23	11/19/2012	Khairoullina, Kamila	0.8	Review FNMA and FHLMC cure objections to incorporate in DIP projections.
23	11/19/2012	Khairoullina, Kamila	1.3	Review purchase price schedules prepared by Centerview.
23	11/20/2012	Khairoullina, Kamila	1.9	Work on preparing cost allocation percentages for allocation of expenses.
23	11/20/2012	Nolan, William J.	0.1	Review update re: progress of sale hearing.
23	11/20/2012	Nolan, William J.	0.6	Review RMBS claims including orphan trusts and other cure costs and impact on net proceeds.
23	11/21/2012	Gutzeit, Gina	0.6	Review determination of origination pipeline requirements pre and post sale.
23	11/21/2012	Renzi, Mark A	1.4	Update analysis of FNMA and FREDDIE cure costs.
23	11/23/2012	Talarico, Michael J	0.1	Follow-up on open items related to cure objections as a result of the sales hearing.
23	11/25/2012	Renzi, Mark A	0.1	Respond to questions regarding cure costs.
23	11/26/2012	Gutzeit, Gina	1.2	Analyze requirements for origination pipeline post 363 sale and related resources needed, timeline, and budget.
23	11/26/2012	Gutzeit, Gina	0.8	Participate in call with Debtors treasury / finance management to discuss requirements post 363 sale the requirements and finalization of related accounting.
23	11/27/2012	Gutzeit, Gina	0.5	Review analysis in real estate requirements and impact of the Walter (NewCo) transition including human capital, timing and related costs.
23	11/27/2012	Gutzeit, Gina	0.6	Perform non residential real property analysis including options to move with Ocwen though the transition as well as ETS requirements and related facilitates.
23	11/27/2012	McDonald, Brian	0.8	Participate in call with L. Corrigan (ResCap) to discuss liabilities subject to compromise and allocations between estate and various buyers.
23	11/27/2012	McDonald, Brian	0.2	Review liabilities subject to compromise allocation file provided by L. Corrigan (Debtors) prior to call to discuss same.
23	11/27/2012	McDonald, Brian	0.3	Review Tableau software to understand capabilities with respect to summarization of GNMA loan tapes.
23	11/27/2012	Renzi, Mark A	0.4	Review updated asset disposition analysis and recoveries.
23	11/28/2012	Gutzeit, Gina	1.2	Participate in meeting with C. Wahl (Debtors) to discuss separation and sale.
23	11/28/2012	Gutzeit, Gina	0.7	Review workplan and next steps for separation on 363 sale.
23	11/28/2012	Gutzeit, Gina	0.8	Participate in meeting with J. Horner (Debtors) to discuss separation for sale and wind-down.
23	11/28/2012	Gutzeit, Gina	0.3	Follow-up from T. Marano (Debtors) and P. Fleming (Debtors) regarding setting up operations for sale.
23	11/28/2012	Gutzeit, Gina	0.4	Prepare for meeting with T. Hamzehpour (Debtors) re: workplans for separation for 363 sale.
23	11/28/2012	Nolan, William J.	0.5	Review Fannie and Freddie cure cost analysis.
23	11/29/2012	Gutzeit, Gina	0.7	Review updated analysis in preparation for non-residential real property meeting with MoFo and key debtor management.
23	11/29/2012	Gutzeit, Gina	0.5	Review updated FNMA/FHLMC cure analyses for the sales transactions.
23 Total			75.4	
24	11/1/2012	Hellmund-Mora, Marili	1.3	Continue to review and consolidate fee detail in connection with the September monthly fee statement.
24	11/1/2012	Hellmund-Mora, Marili	1.7	Incorporate updates to the September monthly fee statement format.
24	11/1/2012	Hellmund-Mora, Marili	1.2	Consolidate time detail for the September monthly fee statement.
24	11/1/2012	Hellmund-Mora, Marili	1.4	Review time detail in preparation for the September monthly fee statement to conform with US Trustee guidelines.
24	11/1/2012	Johnston, Bonnie	3.1	Adjust September monthly fee statement expense entries to conform with US Bankruptcy Court guidelines.
24	11/1/2012	Johnston, Bonnie	2.2	Continue to adjust September monthly fee statement expenses.
24	11/1/2012	Johnston, Bonnie	1.0	Analyze the expense entries for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/1/2012	Johnston, Bonnie	2.8	Adjust September monthly fee statement expense entries to ensure compliance with US Trustee guidelines.
24	11/1/2012	Johnston, Bonnie	2.1	Continue to adjust September monthly fee statement expenses.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
24	11/1/2012	Johnston, Bonnie	0.9	Continue to analyze the expense entries for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/2/2012	Hellmund-Mora, Marili	1.2	Review time detail to be incorporated into the September monthly fee statement format.
24	11/2/2012	Hellmund-Mora, Marili	0.8	Incorporate updates to the September monthly fee statement.
24	11/2/2012	Hellmund-Mora, Marili	1.9	Review updates to the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/2/2012	Hellmund-Mora, Marili	1.6	Review time detail in preparation of September monthly fee statement.
24	11/2/2012	Johnston, Bonnie	2.2	Continue to review expenses for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/5/2012	Hellmund-Mora, Marili	2.9	Incorporate updates to the September monthly fee statement.
24	11/5/2012	Hellmund-Mora, Marili	2.4	Review time detail for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/5/2012	Hellmund-Mora, Marili	0.8	Review time detail to be incorporated into the September monthly fee statement.
24	11/5/2012	Johnston, Bonnie	0.8	Communicate with professionals regarding clarification of expenses for the September monthly fee statement.
24	11/5/2012	Talarico, Michael J	0.5	Follow-up on the exhibits for the September monthly fee statement.
24	11/6/2012	Hellmund-Mora, Marili	3.0	Incorporate updates to the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/6/2012	Hellmund-Mora, Marili	2.3	Continue to review fees for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/6/2012	Johnston, Bonnie	2.2	Review and format September monthly fee statement expense detail.
24	11/6/2012	Talarico, Michael J	0.4	Review exhibits for the September monthly fee statement.
24	11/7/2012	Hellmund-Mora, Marili	0.8	Prepare detail extracts regarding updates to the September monthly fee statement.
24	11/7/2012	Hellmund-Mora, Marili	0.9	Confirm fee statement time detail to be incorporated into the September monthly fee statement.
24	11/7/2012	Hellmund-Mora, Marili	1.2	Validate the September monthly fee statement.
24	11/7/2012	Johnston, Bonnie	2.1	Review and update expense detail for September monthly fee statement.
24	11/7/2012	Johnston, Bonnie	1.2	Prepare extracts of expense detail of professionals for clarification.
24	11/7/2012	Johnston, Bonnie	0.6	Correspond with professionals regarding specific expense detail entries for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/7/2012	Talarico, Michael J	1.2	Review time detail for the September monthly fee statement.
24	11/8/2012	Hellmund-Mora, Marili	0.8	Generate updated proformas to capture fees and expenses in connection with the September monthly fee statement.
24	11/8/2012	Hellmund-Mora, Marili	0.6	Review time detail to be incorporated into the September monthly fee statement.
24	11/8/2012	Johnston, Bonnie	3.1	Review and update expense entries based on response from professionals and provide detail required.
24	11/8/2012	Johnston, Bonnie	2.1	Review and update September monthly fee statement expenses to ensure compliance with the US Trustee guidelines.
24	11/8/2012	Talarico, Michael J	1.8	Review time detail for the September monthly fee statement.
24	11/9/2012	Hellmund-Mora, Marili	1.3	Update September monthly fee statement based on responses from professionals regarding entries.
24	11/9/2012	Hellmund-Mora, Marili	0.8	Incorporate updates to the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/9/2012	Johnston, Bonnie	0.8	Correspond with professionals regarding specific expense detail entries for the September monthly fee statement.
24	11/9/2012	Johnston, Bonnie	1.3	Review and update expense detail for September monthly fee statement.
24	11/9/2012	Johnston, Bonnie	1.4	Perform review of travel expenses and update entries for the September monthly fee statement.
24	11/9/2012	Johnston, Bonnie	1.3	Prepare expense reconciliation worksheet for the September monthly fee statement.
24	11/9/2012	Johnston, Bonnie	1.6	Incorporate updates to the expense matrix for the September monthly fee statement.
24	11/9/2012	Johnston, Bonnie	1.0	Review meal expense entries and adjust for meal caps.
24	11/10/2012	Talarico, Michael J	0.2	Review exhibits for the September monthly fee statement.
24	11/12/2012	Hellmund-Mora, Marili	2.3	Review time detail for the September monthly fee statement exhibits for completeness.
24	11/12/2012	Hellmund-Mora, Marili	1.0	Continue to review time detail for the September monthly fee statement.
24	11/12/2012	Johnston, Bonnie	2.0	Prepare September monthly fee statement expense exhibits draft.
24	11/12/2012	Johnston, Bonnie	2.1	Finalize draft for the September monthly fee statement expenses.
24	11/12/2012	Talarico, Michael J	2.1	Review exhibits for the September monthly fee statement.
24	11/12/2012	Talarico, Michael J	2.3	Continue to review the time detail exhibits the September monthly fee statement.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
24	11/12/2012	Talarico, Michael J	0.3	Review exhibits for the September monthly fee statement.
24	11/13/2012	Hellmund-Mora, Marili	1.5	Review updates to be incorporated into the September monthly fee statement.
24	11/13/2012	Hellmund-Mora, Marili	2.5	Confirm completeness of time detail in preparation for September monthly fee statement.
24	11/13/2012	Hellmund-Mora, Marili	0.6	Correspond with professionals re: September monthly fee statement.
24	11/13/2012	Hellmund-Mora, Marili	0.5	Generate updated proforma to capture additional fees and expenses for the September monthly fee statement.
24	11/13/2012	Hellmund-Mora, Marili	0.9	Continue to review time detail for the September monthly fee statement.
24	11/13/2012	McDonagh, Timothy	0.2	Respond to questions regarding preparation of September monthly fee statement.
24	11/14/2012	Hellmund-Mora, Marili	2.8	Confirm completeness of time detail for the September monthly fee statement.
24	11/14/2012	Hellmund-Mora, Marili	0.7	Correspond with professionals regarding updates for the September monthly fee statement.
24	11/14/2012	Hellmund-Mora, Marili	0.8	Incorporate updates to the September monthly fee statement.
24	11/14/2012	Hellmund-Mora, Marili	1.4	Continue to incorporate updates to the September fee application format.
24	11/15/2012	Hellmund-Mora, Marili	2.6	Review time detail for the September monthly fee statement.
24	11/15/2012	Hellmund-Mora, Marili	2.9	Continue to review and verify time detail for the September monthly fee statement.
24	11/15/2012	Hellmund-Mora, Marili	0.6	Follow up with professionals regarding updates to the September monthly fee statement.
24	11/15/2012	Hellmund-Mora, Marili	0.8	Incorporate additional fees to the September monthly fee statement.
24	11/15/2012	Hellmund-Mora, Marili	1.2	Continue updates to the September monthly fee statement format.
24	11/15/2012	McDonagh, Timothy	2.8	Review and comment on cash management narrative for September monthly fee statement.
24	11/16/2012	Hellmund-Mora, Marili	2.5	Correspond regarding revisions to the September monthly fee application.
24	11/16/2012	Hellmund-Mora, Marili	2.4	Prepare the September monthly fee application.
24	11/16/2012	Hellmund-Mora, Marili	0.6	Follow up with professionals regarding updates to the September monthly fee application.
24	11/16/2012	Hellmund-Mora, Marili	0.4	Generate summary of hours and fees for the September monthly fee application.
24	11/16/2012	Hellmund-Mora, Marili	1.9	Continue to verify completeness of the September monthly fee application.
24	11/16/2012	McDonagh, Timothy	3.1	Review and comment on cash management narrative for September monthly fee application to ensure compliance with the US Trustee guidelines.
24	11/16/2012	Talarico, Michael J	2.8	Review time detail and exhibits for the September monthly fee application.
24	11/16/2012	Talarico, Michael J	3.0	Continue to review exhibits and time detail for the September monthly fee application to ensure compliance with the US Trustee guidelines.
24	11/17/2012	Talarico, Michael J	2.9	Continue to review exhibits and time detail for the September monthly fee application to ensure compliance with the US Trustee guidelines.
24	11/18/2012	Talarico, Michael J	2.7	Continue to review exhibits and time detail for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/19/2012	Hellmund-Mora, Marili	1.0	Incorporate updates to the second interim fee application.
24	11/19/2012	Hellmund-Mora, Marili	0.5	Update summary of fees for the September monthly fee statement.
24	11/19/2012	Hellmund-Mora, Marili	1.1	Update the September monthly fee statement fee exhibits.
24	11/19/2012	Hellmund-Mora, Marili	1.2	Prepare additional extracts to be incorporated into the September monthly fee statement to support exhibits.
24	11/19/2012	Hellmund-Mora, Marili	1.6	Incorporate updates into September monthly fee statement and related exhibits.
24	11/19/2012	Talarico, Michael J	0.7	Review edits to the September monthly fee statement.
24	11/19/2012	Talarico, Michael J	0.5	Review September expense exhibits for the September monthly fee statement.
24	11/19/2012	Talarico, Michael J	1.9	Review time detail entries for exhibits for the September monthly fee statement.
24	11/20/2012	Hellmund-Mora, Marili	0.6	Prepare updates to the September monthly fee statement.
24	11/20/2012	Hellmund-Mora, Marili	1.6	Update the September monthly fee statement for completeness.
24	11/20/2012	Hellmund-Mora, Marili	2.7	Review time detail for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/20/2012	Hellmund-Mora, Marili	0.6	Generate updated fee statement proformas to capture additional fees to be incorporated into the September monthly fee statement.
24	11/20/2012	Hellmund-Mora, Marili	2.2	Update the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/20/2012	Johnston, Bonnie	0.8	Communicate with professionals regarding clarification of specific recently added expense entries for the September monthly fee statement.
24	11/20/2012	Talarico, Michael J	0.3	Review updated exhibits to the September monthly fee application.
24	11/20/2012	Talarico, Michael J	0.2	Review requirements in the interim compensation order related to the timing of payments for monthly fee statements.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
24	11/20/2012	Talarico, Michael J	0.9	Review September monthly fee statement expense entries.
24	11/21/2012	Hellmund-Mora, Marili	0.8	Prepare updated summary of fees for the September monthly fee statement.
24	11/21/2012	Hellmund-Mora, Marili	0.8	Correspond with professionals regarding updates for the September monthly fee statement.
24	11/21/2012	Hellmund-Mora, Marili	2.9	Incorporate updates into September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/21/2012	Hellmund-Mora, Marili	0.7	Continue to review time detail for the September monthly fee statement exhibits.
24	11/21/2012	Hellmund-Mora, Marili	1.0	Update the September monthly fee statement.
24	11/21/2012	Hellmund-Mora, Marili	2.0	Combine time detail for the September monthly fee statement by person.
24	11/21/2012	Talarico, Michael J	2.3	Review expense entries for the September monthly fee statement.
24	11/21/2012	Talarico, Michael J	0.5	Continue to review expense entries for the September monthly fee statement.
24	11/21/2012	Talarico, Michael J	0.9	Continue to review the expense exhibits for the September monthly fee statement.
24	11/25/2012	Talarico, Michael J	0.9	Review updated time detail exhibits for the September monthly fee statement.
24	11/26/2012	Hellmund-Mora, Marili	2.5	Continue to consolidate time detail for the October monthly fee statement.
24	11/26/2012	Hellmund-Mora, Marili	2.3	Update October monthly fee statement based on responses by professionals for compliance with the US Trustee guidelines.
24	11/26/2012	Hellmund-Mora, Marili	0.8	Incorporate updates to the October monthly fee statement.
24	11/26/2012	Hellmund-Mora, Marili	2.6	Continue to consolidate the October monthly fee application.
24	11/26/2012	Hellmund-Mora, Marili	0.9	Further update the October monthly fee statement.
24	11/26/2012	Talarico, Michael J	0.6	Final review of exhibits for the September monthly fee statement.
24	11/27/2012	Hellmund-Mora, Marili	0.9	Prepare reconciliation for the October monthly fee statement.
24	11/27/2012	Hellmund-Mora, Marili	0.7	Follow up with professionals regarding time detail entries for the October monthly fee statement.
24	11/27/2012	Hellmund-Mora, Marili	0.8	Review time detail for the October monthly fee statement.
24	11/27/2012	Hellmund-Mora, Marili	2.2	Update October monthly fee statement to ensure completeness.
24	11/27/2012	Hellmund-Mora, Marili	2.9	Continue review time detail for the October monthly fee statement for compliance with US Trustee guidelines.
24	11/27/2012	Talarico, Michael J	0.4	Verify final exhibits to the September Monthly Fee Statement.
24	11/28/2012	Hellmund-Mora, Marili	1.1	Review updates to be incorporated into the October monthly fee statement.
24	11/28/2012	Hellmund-Mora, Marili	0.8	Further update the October monthly fee statement.
24	11/28/2012	Hellmund-Mora, Marili	0.6	Generate updated fee statement proformas to capture additional fees for the October monthly fee statement.
24	11/28/2012	Hellmund-Mora, Marili	2.4	Gather and confirm time detail in preparation for the October fee statement.
24	11/28/2012	Hellmund-Mora, Marili	0.6	Review updates to be incorporated into the October monthly fee statement.
24	11/28/2012	Hellmund-Mora, Marili	2.1	Continue review time detail for the October monthly fee statement.
24	11/28/2012	Hellmund-Mora, Marili	1.6	Review time detail for the October monthly fee statement.
24	11/28/2012	Johnston, Bonnie	2.8	Review and update expense entries for the October monthly fee statement.
24	11/28/2012	Johnston, Bonnie	1.4	Review updated proformas and prepare October fee statement master expense file.
24	11/28/2012	Johnston, Bonnie	2.6	Consolidate October fee statement expenses.
24	11/28/2012	Talarico, Michael J	0.4	Review expense exhibits for the September monthly fee application to ensure compliance with US Trustee guidelines.
24	11/28/2012	Talarico, Michael J	0.2	Incorporate updates to the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/28/2012	Talarico, Michael J	1.7	Review revised exhibits for the September monthly fee statement to ensure compliance with the US Trustee guidelines.
24	11/29/2012	Hellmund-Mora, Marili	2.8	Incorporate updates to the October monthly fee statement.
24	11/29/2012	Hellmund-Mora, Marili	0.7	Update the October monthly fee statement.
24	11/29/2012	Hellmund-Mora, Marili	2.9	Continue to incorporate updates to the October monthly fee statement.
24	11/29/2012	Hellmund-Mora, Marili	0.7	Review time detail for the October monthly fee statement.
24	11/29/2012	Johnston, Bonnie	1.3	Review prior fee applications to ensure additional prior period expenses included in current proforma were not previously billed.
24	11/29/2012	Johnston, Bonnie	2.2	Review responses from professionals regarding second interim expenses and update expense detail accordingly.
24	11/29/2012	Johnston, Bonnie	1.1	Prepare additional extracts of specific expense entries and send to professionals for clarification.
24	11/29/2012	Johnston, Bonnie	1.4	Perform final review of second interim expense file and make additional changes with respect to meal caps and other adjustments.
24	11/30/2012	Hellmund-Mora, Marili	2.8	Continue to review and combine time detail for the October monthly fee statement.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
24	11/30/2012	Hellmund-Mora, Marili	0.5	Update the October monthly fee statement.
24	11/30/2012	Hellmund-Mora, Marili	2.9	Review and combine time detail for the October monthly fee statement for exhibits.
24	11/30/2012	Hellmund-Mora, Marili	0.9	Review updates to be incorporated into the October monthly fee statement.
24	11/30/2012	Johnston, Bonnie	1.1	Review updated proforma to determine additional expenses to be incorporated to the October monthly fee statement.
24	11/30/2012	Johnston, Bonnie	0.8	Incorporate recently added expenses to the October monthly fee statement.
24	11/30/2012	Johnston, Bonnie	0.8	Review prior period expenses not yet billed.
24	11/30/2012	Johnston, Bonnie	0.6	Prepare reconciliation for October monthly fee statement expenses and resolve variances.
24	11/30/2012	Johnston, Bonnie	2.2	Review and update additional second interim with new expense entries.
24	11/30/2012	Johnston, Bonnie	2.0	Update October monthly fee statement expense entries based on US Trustee guidelines.
24	11/30/2012	Johnston, Bonnie	1.1	Review expense entries incurred in prior periods now included in current proforma to ensure expenses have not been previously billed.
24	11/30/2012	Johnston, Bonnie	0.8	Review September monthly fee statement travel entries for the purpose of verifying dates for travel expense entries.
24 Total			220.7	
25	11/4/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Fort Washington, PA.
25	11/4/2012	Tracy, Alexander	1.0	Travel from NY to Ft. Washington, PA.
25	11/5/2012	Chiu, Harry	1.0	Travel from NY to Ft. Washington, PA.
25	11/5/2012	Renzi, Mark A	1.5	Travel from Boston to NY.
25	11/5/2012	Witherell, Brett	3.5	Travel Boston, MA to Minneapolis, MN.
25	11/6/2012	Grossman, Terrence	1.0	Travel from NJ to Ft Washington, PA.
25	11/6/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	11/6/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to NY.
25	11/6/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	11/8/2012	Renzi, Mark A	1.5	Travel from NY to Boston, MA.
25	11/8/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	11/9/2012	Chiu, Harry	1.0	Travel from Ft. Washington to NY.
25	11/9/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25	11/9/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to NY.
25	11/9/2012	Mathur, Yash	1.5	Travel from Ft. Washington, PA. to Washington, D.C.
25	11/9/2012	Nolan, William J.	3.0	Travel from NY to Charlotte, NC.
25	11/9/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	11/9/2012	Tracy, Alexander	1.0	Travel from Ft. Washington, PA to NY.
25	11/11/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Ft. Washington, PA.
25	11/11/2012	Talarico, Michael J	2.0	Travel from Pittsburgh to Ft. Washington, PA.
25	11/11/2012	Tracy, Alexander	1.0	Travel from NY to Ft. Washington, PA.
25	11/12/2012	Hagopian, Zachary	2.0	Travel from Boston, MA to Ft. Washington, PA.
25	11/12/2012	Witherell, Brett	3.5	Travel Boston, MA to Minneapolis, MN.
25	11/13/2012	Grossman, Terrence	1.0	Travel to Ft. Washington, PA from NJ.
25	11/13/2012	Grossman, Terrence	1.0	Travel from Ft. Washington to NJ.
25	11/13/2012	Nolan, William J.	3.0	Travel from NY to Charlotte, NC.
25	11/13/2012	Renzi, Mark A	1.5	Travel from Boston, MA to NY.
25	11/14/2012	Chiu, Harry	3.5	Travel from NY to Minneapolis, MN.
25	11/14/2012	Renzi, Mark A	1.5	Travel from NY to Boston, MA.
25	11/15/2012	Hagopian, Zachary	2.0	Travel from Ft. Washington, PA to Boston, MA.
25	11/15/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	11/15/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Boston, MA.
25	11/16/2012	Chiu, Harry	3.5	Travel from Minneapolis, MN to NY.
25	11/16/2012	Mathur, Yash	1.5	Travel from Ft. Washington, PA to Washington, D.C.
25	11/16/2012	Nolan, William J.	3.0	Travel from NY to Charlotte, NC.
25	11/16/2012	Tracy, Alexander	1.0	Travel from Ft. Washington, PA to NY.
25	11/18/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Ft. Washington, PA.
25	11/18/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to NY.
25	11/19/2012	Chiu, Harry	3.5	Travel from NY to Minneapolis, MN.
25	11/21/2012	Chiu, Harry	3.5	Travel from Minneapolis, MN to NY.
25	11/21/2012	Mathur, Yash	1.5	Travel from Ft. Washington, PA. to Washington, D.C.
25	11/25/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Ft. Washington, PA.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
25	11/25/2012	Tracy, Alexander	1.0	Travel from NY to Ft. Washington, PA.
25	11/26/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	11/26/2012	Hagopian, Zachary	2.0	Travel from Boston, MA to Ft. Washington, PA.
25	11/26/2012	Lyman, Scott	1.0	Travel from NY to Ft. Washington, PA.
25	11/26/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	11/26/2012	Witherell, Brett	3.5	Travel Boston, MA to Minneapolis, MN.
25	11/27/2012	Chiu, Harry	3.5	Travel from NY to Minneapolis, MN.
25	11/28/2012	Gutzeit, Gina	1.0	Travel from NY to Ft. Washington, PA.
25	11/28/2012	Gutzeit, Gina	1.0	Travel from Ft. Washington, PA to NY.
25	11/29/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25	11/29/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Boston, MA.
25	11/30/2012	Chiu, Harry	3.5	Travel from Minneapolis, MN to NY.
25	11/30/2012	Hagopian, Zachary	2.0	Travel from Fort Washington, PA to Boston, MA.
25	11/30/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to NY.
25	11/30/2012	Mathur, Yash	1.5	Travel from Ft. Washington, PA. to Washington, D.C.
25	11/30/2012	Nolan, William J.	3.0	Travel from Philadelphia, PA to Charlotte, NC.
25	11/30/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	11/30/2012	Tracy, Alexander	1.0	Travel from Ft. Washington, PA to NY.
25 Total			118.0	
Grand Total			3,309.2	

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	12/3/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/3 cash flow activity.
1	12/3/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in model for 12/3 activity.
1	12/3/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 11/30.
1	12/3/2012	Bernstein, Matthew	1.1	Update claims and collections summary for Friday 11/30 activity.
1	12/3/2012	McDonagh, Timothy	0.7	Follow-up on the current status of payment of professional fee invoices.
1	12/3/2012	McDonagh, Timothy	0.9	Analyze historical funding of FNMA/FHLMC P&I advances.
1	12/3/2012	McDonagh, Timothy	0.4	Continue to review and comment on actual cash tracking model.
1	12/3/2012	McDonagh, Timothy	0.4	Prepare summary of upcoming tasks for cash management and DIP forecasting.
1	12/3/2012	Renzi, Mark A	1.0	Participate in call with the Debtors regarding cash tracking by facility.
1	12/3/2012	Witherell, Brett	0.6	Participate in meeting with M. Scarseth (Debtors) on cash flow and Sarbanes Oxley testing.
1	12/3/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/3 into the cash tracking model.
1	12/3/2012	Witherell, Brett	0.2	Add repurchases to daily wires for 12/3 into the cash tracking model.
1	12/3/2012	Witherell, Brett	0.7	Analyze daily wires from 12/3 to reconcile to the cash tracking model.
1	12/3/2012	Witherell, Brett	1.1	Analyze payment detail from accounts payable and compare to list of professional fees paid to date.
1	12/3/2012	Witherell, Brett	0.7	Review check listing to determine in professional fees were paid by check and should be reclassified.
1	12/3/2012	Witherell, Brett	0.8	Investigate loans not on servicing repurchase list.
1	12/3/2012	Witherell, Brett	1.3	Calculate gain on sale for November loan sales.
1	12/3/2012	Witherell, Brett	0.6	Prepare explanations for 4 week variance report for treasury cash flow model.
1	12/3/2012	Witherell, Brett	1.0	Participate in call with B. Westman (Debtors) and J. Ruhlin (Debtors) re: post-sale cash management.
1	12/3/2012	Witherell, Brett	0.6	Update cash flow model for 12/3 activity.
1	12/4/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/4 cash activity.
1	12/4/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows for the treasury model for 12/4 activity.
1	12/4/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/3.
1	12/4/2012	Bernstein, Matthew	1.6	Prepare worksheets to be sent to each contact for account balances as of 12/1.
1	12/4/2012	McDonagh, Timothy	0.4	Participate in call with H. Anderson (Debtors) to discuss FNMA P&I advances.
1	12/4/2012	McDonagh, Timothy	0.3	Coordinate with Treasury to develop updated list of bank accounts including custodial account.
1	12/4/2012	McDonagh, Timothy	0.7	Review and comment on weekly cash flow summary.
1	12/4/2012	McDonagh, Timothy	0.3	Continue to review and comment on actual cash tracking model.
1	12/4/2012	McDonagh, Timothy	0.8	Review update model of cash by legal entity.
1	12/4/2012	McDonagh, Timothy	0.4	Call with M. Scarseth (Debtors) to discuss open items related to cash management.
1	12/4/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) on Sarbanes Oxley testing requirements.
1	12/4/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/4 into the treasury model.
1	12/4/2012	Witherell, Brett	0.7	Review daily cash flow wires to reconcile to the treasury model.
1	12/4/2012	Witherell, Brett	2.5	Prepare weekly cash flow summary for week ending 11/30.
1	12/4/2012	Witherell, Brett	2.1	Update the monthly cash flow model for November month end results.
1	12/4/2012	Witherell, Brett	1.1	Create daily cash flow model for 12/4 activity.
1	12/4/2012	Witherell, Brett	0.4	Participate in meeting with M. Scarseth (Debtors) to discuss forecast changes for weekly cash flow summary.
1	12/4/2012	Witherell, Brett	0.9	Calculate professional fees which have been paid from the Residential Capital legal entity.
1	12/4/2012	Witherell, Brett	0.7	Research questions on cash flows for 4 week variance report.
1	12/4/2012	Witherell, Brett	0.3	Calculate DIP liquidity covenant for week ending 11/30.
1	12/5/2012	Bernstein, Matthew	0.3	Review forecast by legal entity for accuracy of the allocations.
1	12/5/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/5 cash flow activity.
1	12/5/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury model for 12/5 activity.
1	12/5/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/4.
1	12/5/2012	Bernstein, Matthew	1.8	Updated primary servicing database and include comparison of balances to previous week.
1	12/5/2012	Bernstein, Matthew	2.7	Prepare schedule of 12/1 cash balances for all bank accounts.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	12/5/2012	McDonagh, Timothy	0.8	Review cash flow by legal entity model to assess allocations.
1	12/5/2012	McDonagh, Timothy	0.5	Participate in call with T. Goren (MoFo), J. Ruhlin, (Debtors), and M. Scarseth (Debtors) to discuss treatment of certain cash flow items.
1	12/5/2012	McDonagh, Timothy	1.1	Review and analyze changes in miscellaneous servicing cash flows in weekly report.
1	12/5/2012	McDonagh, Timothy	0.9	Review and comment on reconciliation of miscellaneous wires from past week.
1	12/5/2012	McDonagh, Timothy	0.7	Review and comment on November monthly cash flow summary.
1	12/5/2012	McDonagh, Timothy	0.7	Review and comment on summary of cash balances from custodial accounts as of 12/1.
1	12/5/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/5 into the treasury model.
1	12/5/2012	Witherell, Brett	0.8	Analyze daily wires from 12/5 to compare with the treasury model.
1	12/5/2012	Witherell, Brett	0.8	Finalize monthly cash flow for November month end.
1	12/5/2012	Witherell, Brett	2.8	Align all professional fees to the accounts from which they have been paid.
1	12/5/2012	Witherell, Brett	2.2	Review model enabling the split of the DIP Forecast by legal entity.
1	12/5/2012	Witherell, Brett	1.6	Review items categorized as other in cash flow model and update cash flow.
1	12/5/2012	Witherell, Brett	0.8	Transfer repurchased loans to unencumbered facility.
1	12/5/2012	Witherell, Brett	1.2	Update cash flow model for 12/5 activity.
1	12/6/2012	Bernstein, Matthew	2.8	Review November transactions and categorize them as internal or external for a more detailed analysis of the external transactions.
1	12/6/2012	Bernstein, Matthew	2.3	Continue review of November transactions to categorize all external transactions, specifically looking for Ally transactions.
1	12/6/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/5 activity.
1	12/6/2012	Bernstein, Matthew	1.9	Finalize 12/1 cash balance summary and send to Debtors personnel for review.
1	12/6/2012	McDonagh, Timothy	0.4	Continue to review and comment on actual cash tracking model.
1	12/6/2012	Witherell, Brett	3.1	Update actual cash flows by legal entity through October month-end and calculate allocation percentages to incorporate into the forecast.
1	12/6/2012	Witherell, Brett	0.6	Respond to questions on asset sale proceeds on 4 week variance report.
1	12/6/2012	Witherell, Brett	1.7	Calculate allocated costs to prepare wires for DIP, Revolver, Ally DIP, Citi MSR.
1	12/6/2012	Witherell, Brett	0.8	Prepare analysis of loan sales vs. repurchases for the treasury model.
1	12/6/2012	Witherell, Brett	0.3	Add miscellaneous cash flows to wires for 12/6 activity.
1	12/6/2012	Witherell, Brett	0.3	Add subservicing cash flows to treasury cash flow model.
1	12/6/2012	Witherell, Brett	0.5	Incorporate accounting cash report to cash flow model for current activity.
1	12/6/2012	Witherell, Brett	0.8	Analyze daily wires to move cash on 12/6.
1	12/6/2012	Witherell, Brett	1.2	Update cash flow model for 12/6 for current cash activity.
1	12/7/2012	Bernstein, Matthew	1.0	Perform quality check review on the current draft reforecast of the treasury cash flow model.
1	12/7/2012	Bernstein, Matthew	1.7	Update treasury cash flows model for 12/7 and 12/6 activity, including wires.
1	12/7/2012	Bernstein, Matthew	0.9	Update miscellaneous primary servicing cash flows model for 12/7 and 12/6 cash flow activity.
1	12/7/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/5.
1	12/7/2012	Bernstein, Matthew	0.7	Continue to prepare summary of daily cash balances for 12/5.
1	12/7/2012	Bernstein, Matthew	2.4	Update forecast by entity based on allocation methodology of each line item.
1	12/7/2012	Bernstein, Matthew	0.8	Investigate additional Ally transactions and update summary.
1	12/7/2012	Witherell, Brett	0.5	Incorporate accounting cash report for 12/7 activity.
1	12/7/2012	Witherell, Brett	0.7	Analyze daily wires from 12/7 activity.
1	12/7/2012	Witherell, Brett	0.8	Add GNMA repurchases to daily wires for 12/7.
1	12/7/2012	Witherell, Brett	1.1	Analyze actual cash flows in 4 week variance report against actual cash flows in cash flow model.
1	12/7/2012	Witherell, Brett	0.3	Verify broker fees in cash flow model for 4 week variance report.
1	12/7/2012	Witherell, Brett	1.9	Update cash flow model for 12/7 and clear all accruals.
1	12/10/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/10 activity.
1	12/10/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury model for the 12/10 activity.
1	12/10/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/7.
1	12/10/2012	Bernstein, Matthew	2.9	Prepare updated cash balance and liquidity schedules for Board of Directors presentation updating for Reforecast 7.
1	12/10/2012	Bernstein, Matthew	1.7	Prepare updated cash balance and liquidity schedules for Board of Directors presentation updating for November actuals.
1	12/10/2012	McDonagh, Timothy	0.8	Review and comment on monthly cash flow summary.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	12/10/2012	McDonagh, Timothy	0.6	Correspond with B. Joslin (Debtors) regarding facility identification for derivatives at 5/13.
1	12/10/2012	McDonagh, Timothy	0.4	Prepare correspondence regarding derivatives at 5/13.
1	12/10/2012	Witherell, Brett	1.1	Compare repurchases on UCC report to repurchases from servicing.
1	12/10/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/10 into the treasury cash flow model.
1	12/10/2012	Witherell, Brett	0.4	Analyze transactions with Ally Bank from November for follow-up.
1	12/10/2012	Witherell, Brett	0.5	Update professional fees through 12/10 in the treasury cash flow model.
1	12/10/2012	Witherell, Brett	2.1	Incorporate DIP forecast results for 12/10 to the treasury cash flow model.
1	12/10/2012	Witherell, Brett	1.1	Update cash flow model for 12/10 activity.
1	12/10/2012	Witherell, Brett	0.4	Determine differences in accounting cash report from 12/7 report.
1	12/10/2012	Witherell, Brett	0.7	Analyze daily wires from 12/10.
1	12/11/2012	Bernstein, Matthew	1.7	Update miscellaneous primary servicing database to include new summary of unallocated items.
1	12/11/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/11 activity.
1	12/11/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury cash flow model for 12/11 activity .
1	12/11/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/10.
1	12/11/2012	Bernstein, Matthew	2.9	Update forecast by legal entity summary to include allocation percentages per entity.
1	12/11/2012	McDonagh, Timothy	0.8	Review and comment on weekly cash flow summary.
1	12/11/2012	McDonagh, Timothy	0.5	Continue to review and comment on actual cash tracking model.
1	12/11/2012	Witherell, Brett	0.2	Update cash flow model from 12/10 with additional revolver advances.
1	12/11/2012	Witherell, Brett	0.2	Verify drawn balances for presentation to Board of Directors.
1	12/11/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/11 in the treasury cash flow model.
1	12/11/2012	Witherell, Brett	2.8	Create weekly cash flow summary for week ending 12/7.
1	12/11/2012	Witherell, Brett	1.1	Verify actual cash flows in presentation to Board of Directors against cash flows in model.
1	12/11/2012	Witherell, Brett	1.1	Update cash flow model for 12/11 activity.
1	12/11/2012	Witherell, Brett	0.7	Analyze the daily wires for 12/11 activity.
1	12/11/2012	Witherell, Brett	1.4	Determine payments to retained professionals from list of A/P payments.
1	12/12/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/12 activity.
1	12/12/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury cash flow model for 12/12 activity.
1	12/12/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/11 activity.
1	12/12/2012	Bernstein, Matthew	0.6	Review internal transfers between islands and how to outline forecast for February for all islands.
1	12/12/2012	McDonagh, Timothy	0.8	Review and comment on summary of primary servicing miscellaneous cash flow, and miscellaneous wire activity.
1	12/12/2012	Witherell, Brett	1.3	Calculate all allocated costs by facility for month of November to use for allocating costs for the forecast.
1	12/12/2012	Witherell, Brett	1.0	Review other cash flows in accounting cash report for inclusion in treasury cash tracking model.
1	12/12/2012	Witherell, Brett	0.7	Review daily wires from 12/12 to transfer cash.
1	12/12/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/12 to cash flow tracking model.
1	12/12/2012	Witherell, Brett	0.5	Investigate timing for hedging cash flows.
1	12/12/2012	Witherell, Brett	1.1	Update cash flow model for 12/12 activity.
1	12/12/2012	Witherell, Brett	0.9	Investigate variance in cash flow model versus actual results.
1	12/13/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/13 activity.
1	12/13/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury tracking model for 12/13 activity .
1	12/13/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/12.
1	12/13/2012	Bernstein, Matthew	2.9	Prepare bank to book cash balance reconciliation for November close.
1	12/13/2012	McDonagh, Timothy	0.6	Review and comment on updated summary of miscellaneous cash flows.
1	12/13/2012	McDonagh, Timothy	0.4	Prepare for meeting with J. Whitlinger (Debtors) to review monthly cash flow summary.
1	12/13/2012	McDonagh, Timothy	0.3	Continue to review and comment on actual cash tracking model.
1	12/13/2012	Witherell, Brett	0.2	Review and incorporate ACH transactions to cash flow tracking model.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	12/13/2012	Witherell, Brett	0.2	Investigate shared service payments made in October to ensure amounts are consistent with agreement.
1	12/13/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/13 into the treasury cash flow model.
1	12/13/2012	Witherell, Brett	0.7	Review wires from 12/13 and send for execution.
1	12/13/2012	Witherell, Brett	1.2	Calculate allocation of operating expenses, professional fees, and compensation expense to the DIP facility.
1	12/13/2012	Witherell, Brett	1.1	Update cash flow model for 12/13 activity.
1	12/13/2012	Witherell, Brett	1.2	Compile GNMA repurchases to pledge to revolver and Ally DIP facilities.
1	12/13/2012	Witherell, Brett	1.3	Add miscellaneous cash flows to cash flow model.
1	12/14/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/14 activity.
1	12/14/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury model for 12/14 activity.
1	12/14/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/13.
1	12/14/2012	Bernstein, Matthew	1.9	Run claims and collections report for week ending 12/14.
1	12/14/2012	Bernstein, Matthew	1.7	Prepare schedule of subservicing fees for two-week period ending 12/13.
1	12/14/2012	McDonagh, Timothy	0.5	Prepare summary of cash balances by facility for November.
1	12/14/2012	McDonagh, Timothy	0.4	Update summary of miscellaneous cash flows based on comments from J. Ruhlin (Debtors).
1	12/14/2012	Witherell, Brett	0.1	Update monthly cash flow analysis for November month-end.
1	12/14/2012	Witherell, Brett	0.5	Upload accounting cash report from 12/14.
1	12/14/2012	Witherell, Brett	0.7	Review daily wires activity for 12/14.
1	12/14/2012	Witherell, Brett	1.1	Create wire form to allocate costs to Revolver, LOC, and Citi MSR.
1	12/14/2012	Witherell, Brett	0.4	Verify that allocated costs will clear accruals in cash flow model.
1	12/14/2012	Witherell, Brett	0.4	Calculate claims and loan collections on GNMA repurchased loans.
1	12/14/2012	Witherell, Brett	1.6	Update cash flow model for 12/14 activity.
1	12/14/2012	Witherell, Brett	0.3	Investigate drivers of additional revolver interest expense for October.
1	12/14/2012	Witherell, Brett	0.2	Investigate timing of payments to professionals for treasury cash flow forecast.
1	12/14/2012	Witherell, Brett	0.4	Incorporate subservicing related cash flows into cash flow model..
1	12/14/2012	Witherell, Brett	0.8	Review bank account statements for the current week for professional fees which were paid by check.
1	12/17/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/17 activity.
1	12/17/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in treasury cash tracking model for 12/17 activity .
1	12/17/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/14.
1	12/17/2012	McDonagh, Timothy	0.4	Review updated legal entity cash flows analysis.
1	12/17/2012	McDonagh, Timothy	0.4	Continue to review and comment on actual cash tracking model.
1	12/17/2012	Meerovich, Tatyana	0.2	Review weekly cash reporting for consistency with DIP cash forecasting.
1	12/17/2012	Witherell, Brett	1.0	Participate in meeting with M. Scarseth (Debtors) to discuss Sarbanes Oxley and cash flow requirements.
1	12/17/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/17 into treasury cash tracking model.
1	12/17/2012	Witherell, Brett	0.6	Review daily wires from 12/17 to incorporate into the treasury cash tracking model.
1	12/17/2012	Witherell, Brett	0.4	Review split of professional fees by legal entity to reflect in the treasury cash tracking model.
1	12/17/2012	Witherell, Brett	1.0	Review variance report for cash activity and provide explanations for variances.
1	12/17/2012	Witherell, Brett	0.3	Determine source of miscellaneous professional fee payment.
1	12/17/2012	Witherell, Brett	0.6	Review accounting cash reports for other cash flows to incorporate into the cash tracking model.
1	12/17/2012	Witherell, Brett	1.2	Prepare weekly cash flow model for week ending 12/14.
1	12/18/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/18 activity.
1	12/18/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury cash tracking model for 12/18 activity.
1	12/18/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/18.
1	12/18/2012	Gutzeit, Gina	0.3	Review Sarbanes-Oxley certification and requirements for treasury group and respond to J. Ruhlin (Debtors).
1	12/18/2012	McDonagh, Timothy	0.4	Participate in call with J. Ruhlin (Debtors) to discuss Sarbanes-Oxley compliance for cash reporting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	12/18/2012	McDonagh, Timothy	0.4	Participate in call with M. Scarseth (Debtors) to discuss open items related to cash management.
1	12/18/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/18 into the cash tracking model.
1	12/18/2012	Witherell, Brett	2.5	Calculate adjustment to allocated costs for DIP, Revolver, LOC, and Citi MSR Islands.
1	12/18/2012	Witherell, Brett	1.6	Prepare weekly cash flow model for week ending 12/14.
1	12/18/2012	Witherell, Brett	1.8	Verify cleared checks for payments to professionals.
1	12/18/2012	Witherell, Brett	0.9	Update cash flow model with professional payments made by check.
1	12/18/2012	Witherell, Brett	1.1	Update cash flow model for 12/18 activity.
1	12/18/2012	Witherell, Brett	0.6	Review daily wires from 12/18 to incorporate into the cash tracking model.
1	12/18/2012	Witherell, Brett	0.3	Determine source of other cash flow payment.
1	12/18/2012	Witherell, Brett	0.4	Update explanations for cash activity variance report.
1	12/19/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/19 activity.
1	12/19/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury tracking model for 12/19 activity.
1	12/19/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/18.
1	12/19/2012	Witherell, Brett	0.5	Incorporate accounting cash file from 12/19 into the cash tracking model.
1	12/19/2012	Witherell, Brett	0.6	Review wires activity for 12/19 to update the cash tracking model.
1	12/19/2012	Witherell, Brett	0.4	Finalize weekly cash flow summary and distribute.
1	12/19/2012	Witherell, Brett	0.3	Calculate DIP liquidity covenant for week ending 12/14.
1	12/19/2012	Witherell, Brett	0.6	Update cash tracking variance report with explanations.
1	12/19/2012	Witherell, Brett	0.7	Allocate additional professional fees to facilities in the cash tracking model.
1	12/19/2012	Witherell, Brett	0.2	Determine payment of FNMA interest expense.
1	12/19/2012	Witherell, Brett	3.6	Create analysis of FNMA T&I and corporate advances.
1	12/19/2012	Witherell, Brett	1.2	Update cash flow model for 12/19 activity.
1	12/19/2012	Witherell, Brett	0.5	Add professional fee payments to cash flow model.
1	12/19/2012	Witherell, Brett	1.3	Verify cash flows in variance report against those in cash flow model.
1	12/20/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/20 activity.
1	12/20/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the cash tracking model for 12/20 activity.
1	12/20/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/19.
1	12/20/2012	McDonagh, Timothy	1.5	Prepare report for DIP for Ally transactions in November.
1	12/20/2012	McDonagh, Timothy	0.3	Correspond with J. Horner (Debtors) regarding Treasury planning for the Estate.
1	12/20/2012	Witherell, Brett	0.3	Participate in discussion with M. Scarseth (Debtors) to determine coverage of cash tracking reports during the holidays.
1	12/20/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/20 into the cash tracking model.
1	12/20/2012	Witherell, Brett	0.4	Load other cash flows into cash flow model.
1	12/20/2012	Witherell, Brett	1.4	Determine changes to allocated costs for wires for 12/21.
1	12/20/2012	Witherell, Brett	0.4	Verify that wires for 12/21 will clear accruals in cash flow model for the week.
1	12/20/2012	Witherell, Brett	0.8	Participate in meeting with M. Scarseth (Debtors) to discuss cash flows.
1	12/20/2012	Witherell, Brett	0.4	Perform secondary review of daily wires prepared by B. Sinclair (Debtors).
1	12/20/2012	Witherell, Brett	0.5	Determine repurchase of loans not appearing on report from servicing.
1	12/20/2012	Witherell, Brett	0.2	Respond to questions from Debtors related to variance report.
1	12/20/2012	Witherell, Brett	0.7	Participate in meeting with M. Scarseth (Debtors) to discuss Sarbanes Oxley and cash flows.
1	12/20/2012	Witherell, Brett	0.7	Create list of GNMA repurchases to transfer from Unencumbered facility on 12/21.
1	12/20/2012	Witherell, Brett	1.3	Update cash flow model for 12/20 activity.
1	12/20/2012	Witherell, Brett	0.3	Calculate ACH transactions and add to cash flow model.
1	12/20/2012	Witherell, Brett	0.2	Review cash flow balances in model to determine island to pledge GNMA repurchases.
1	12/21/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/21 activity.
1	12/21/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the treasury tracking model for 12/21 activity.
1	12/21/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/20.
1	12/21/2012	Bernstein, Matthew	2.6	Update miscellaneous primary servicing database to expand range through March 2013.
1	12/21/2012	Bernstein, Matthew	1.4	Update treasury database for newly identified items and expand through March 2013.
1	12/21/2012	McDonagh, Timothy	0.7	Participate in call with N. Bulson (Debtors), B. Westman (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to discuss reporting on asset collections post-sale.
1	12/21/2012	McDonagh, Timothy	0.8	Review updated monthly cash flow summary for November.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	12/21/2012	McDonagh, Timothy	0.4	Continue to review and comment on actual cash tracking model.
1	12/21/2012	McDonagh, Timothy	0.4	Participate in call with M. Scarseth (Debtors) to discuss open items related to cash management.
1	12/21/2012	Witherell, Brett	0.9	Create variance of monthly cash flow through November month-end.
1	12/21/2012	Witherell, Brett	0.6	Pledge GNMA repurchases to Ally DIP.
1	12/21/2012	Witherell, Brett	0.4	Add GNMA repurchases to wires for 12/21.
1	12/21/2012	Witherell, Brett	0.4	Add subservicing cash flows to wires for 12/21.
1	12/21/2012	Witherell, Brett	0.5	Add claims and collections to wires for 12/21.
1	12/21/2012	Witherell, Brett	0.7	Add accounting cash report cash flows to wires for 12/21 activity.
1	12/21/2012	Witherell, Brett	0.2	Determine which Bank of New York closed account cash flow proceeds came from.
1	12/21/2012	Witherell, Brett	0.4	Add subservicing fees through 12/20 to cash flow model.
1	12/21/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/21 into the cash flow model.
1	12/21/2012	Witherell, Brett	0.7	Participate in call with J. Ruhlin (Debtors), M. Scarseth (Debtors), J. Horner (Debtors), and B. Westman (Debtors) on cash flow and accounting process post sale.
1	12/21/2012	Witherell, Brett	2.1	Update cash flow model for 12/21 and clear all accruals.
1	12/24/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/24 activity.
1	12/24/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows into cash tracking model for 12/24 activity.
1	12/24/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/21.
1	12/24/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/21 into the cash tracking model.
1	12/24/2012	Witherell, Brett	0.5	Update cash flow model.
1	12/24/2012	Witherell, Brett	0.2	Prepare LOC cash flow report.
1	12/24/2012	Witherell, Brett	0.2	Prepare DIP cash flow report.
1	12/26/2012	Bernstein, Matthew	1.2	Update treasury cash flows model for 12/25 and 12/26 activity.
1	12/26/2012	Bernstein, Matthew	1.1	Update miscellaneous primary servicing cash flows in the cash tracking model for 12/25 and 12/26 activity.
1	12/26/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/27 activity.
1	12/26/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/24 into the cash tracking model.
1	12/26/2012	Witherell, Brett	0.8	Update cash flow model for new cash activity.
1	12/26/2012	Witherell, Brett	0.2	Prepare LOC cash flow report from 12/24.
1	12/26/2012	Witherell, Brett	0.2	Prepare DIP cash flow report from 12/24.
1	12/27/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows into the cash tracking model for 12/27 activity.
1	12/27/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/26.
1	12/27/2012	Bernstein, Matthew	1.1	Prepare claims and collections summary for activity through 12/27.
1	12/27/2012	Bernstein, Matthew	0.9	Prepare subservicing summary for activity through 12/27.
1	12/27/2012	McDonagh, Timothy	1.1	Participate in call with L. Corrigan (Debtors), B. Westman (Debtors), and J. Ruhlin (Debtors) to discuss post-sale cash reporting and accounting.
1	12/27/2012	McDonagh, Timothy	0.4	Correspond with J. Ruhlin (Debtors) regarding treasury open items.
1	12/27/2012	McDonagh, Timothy	0.6	Participate in call with R. Nielsen (Debtors) regarding December professional fee payments.
1	12/27/2012	McDonagh, Timothy	0.5	Reconcile professional fee payments to schedule with response to US Trustee fee application objection.
1	12/27/2012	Witherell, Brett	1.7	Prepare cash flow wires for 12/21, 12/24 and 12/26.
1	12/27/2012	Witherell, Brett	0.5	Incorporate accounting cash report in the cash tracking model.
1	12/27/2012	Witherell, Brett	1.8	Update cash flow model to reflect additional cash activity.
1	12/27/2012	Witherell, Brett	0.9	Analyze servicing other cash flows to incorporate into cash flow model.
1	12/27/2012	Witherell, Brett	0.8	Create list of GNMA repurchases to pledge.
1	12/27/2012	Witherell, Brett	0.2	Determine ACH transactions for the week.
1	12/27/2012	Witherell, Brett	1.9	Allocate expenses from prior week to DIP, Revolver, LOC, and Citi MSR Islands.
1	12/28/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/28 repurchases activity.
1	12/28/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the cash tracking model for 12/28 activity.
1	12/28/2012	Bernstein, Matthew	0.7	Prepare summary of daily cash balances for 12/27.
1	12/28/2012	Bernstein, Matthew	1.0	Update checks in miscellaneous primary servicing file through March 2013.
1	12/28/2012	McDonagh, Timothy	0.3	Review cash by legal entity reconciliation.
1	12/28/2012	Witherell, Brett	0.6	Add FHA Claims and loan collections from GNMA repurchases to daily wires.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
1	12/28/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/28 into the treasury cash flow model.
1	12/28/2012	Witherell, Brett	1.7	Update cash flow model to clear all accruals.
1	12/28/2012	Witherell, Brett	0.7	Review daily wires from 12/28 and send for execution.
1	12/28/2012	Witherell, Brett	0.8	Update professional fees in the treasury cash flow model.
1	12/31/2012	Bernstein, Matthew	0.8	Update treasury cash flows model for 12/31 repurchases activity.
1	12/31/2012	Bernstein, Matthew	0.7	Update miscellaneous primary servicing cash flows in the cash tracking model for 12/31 activity.
1	12/31/2012	Bernstein, Matthew	0.6	Prepare summary of daily cash balances for 12/28.
1	12/31/2012	McDonagh, Timothy	0.4	Review cash flow by legal entity forecast.
1	12/31/2012	Witherell, Brett	0.5	Incorporate accounting cash report from 12/31 into the treasury cash flow model.
1	12/31/2012	Witherell, Brett	0.4	Update professional fees paid on 12/28 into the cash tracking model.
1	12/31/2012	Witherell, Brett	0.7	Review daily wires from 12/31 and send for execution.
1	12/31/2012	Witherell, Brett	1.1	Update cash flow model for 12/31 cash activity.
1 Total			248.5	
2	12/1/2012	Gutzeit, Gina	1.1	Analyze actual professional fees and document questions for DIP projections.
2	12/3/2012	Bernstein, Matthew	2.4	Prepare 4-week variance report for FNMA, Citi and Ally DIP for period of 11/5/11/30.
2	12/3/2012	Bernstein, Matthew	2.7	Update 4-week variance report for consolidated and unencumbered data- including explanations for all islands.
2	12/3/2012	Bernstein, Matthew	2.8	Prepare 4-week variance report for revolver, LOC, and DIP for period of 11/5/11/30.
2	12/3/2012	Dora, Brian	0.3	Review updated FNMA borrowing base file for errors and amount needed to roll FNMA balance.
2	12/3/2012	Dora, Brian	0.2	Review updated GNMA sales searching for GNMA sales to Ally Bank needed for DIP reforecast.
2	12/3/2012	Dora, Brian	2.1	Update model automatic checks to adjust for new start and end date of DIP forecast.
2	12/3/2012	Dora, Brian	0.3	Incorporate new asset balances into the DIP forecast.
2	12/3/2012	Dora, Brian	1.0	Perform quality check review of asset balances in the DIP forecast.
2	12/3/2012	Dora, Brian	1.1	Perform quality check review of new domestic non-core forecast submitted by ResCap business units.
2	12/3/2012	Dora, Brian	0.2	Perform quality check review of new professional fees forecast.
2	12/3/2012	Dora, Brian	0.1	Implement new professional fees forecast into the DIP budget.
2	12/3/2012	Dora, Brian	0.1	Adjust professional fees forecast for new actuals in the positive variance carry forward of the DIP forecast.
2	12/3/2012	Dora, Brian	1.0	Update new servicer advances forecast for new start date and end date in DIP model.
2	12/3/2012	Dora, Brian	0.4	Update servicer advance asset balance forecast with new information.
2	12/3/2012	Dora, Brian	1.0	Update DIP model for Ally DIP extension flexibility to pay down and at what dollar amount within DIP forecast.
2	12/3/2012	Dora, Brian	0.3	Review FNMA/FHLMC cure cost calculation and dollar amount given new information.
2	12/3/2012	Dora, Brian	1.3	Perform quality check review of new variance analysis file.
2	12/3/2012	Dora, Brian	0.4	Incorporate updates to the variance analysis presentation.
2	12/3/2012	Dora, Brian	1.2	Perform quality check review of new wind down cost analysis file to ensure consistency with the DIP model.
2	12/3/2012	Dora, Brian	2.0	Perform quality check review of new asset disposition model to ensure consistency with DIP forecast.
2	12/3/2012	Dora, Brian	0.1	Input new wind down budget into DIP model.
2	12/3/2012	Dora, Brian	0.4	Incorporate new asset disposition model into the DIP model.
2	12/3/2012	Khairoullina, Kamila	1.2	Incorporate revised subservicing forecast in DIP projections.
2	12/3/2012	Khairoullina, Kamila	0.5	Incorporate revised REO forecast in DIP projections.
2	12/3/2012	Khairoullina, Kamila	2.1	Analyze FNMA advance balances to incorporate into the DIP projections.
2	12/3/2012	Khairoullina, Kamila	0.3	Incorporate latest KERP information in DIP projections.
2	12/3/2012	Khairoullina, Kamila	0.9	Incorporate revised closing liabilities in DIP projections.
2	12/3/2012	McDonagh, Timothy	1.0	Participate in call with N. Bulson (Debtors), B. Westman (Debtors), J. Ruhlin (Debtors) and M. Scarseth (Debtors), and T. Goren (MoFo) to discuss facility reporting requirements post-sale closing.
2	12/3/2012	McDonagh, Timothy	0.5	Review updated work plan for completion of 12/10 DIP projections and follow-up on open items related to cure costs.
2	12/3/2012	McDonagh, Timothy	1.9	Review and provide additional comments on initial draft of DIP cash flows.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	12/3/2012	McDonald, Brian	0.3	Prepare summary of professional fees related to foreclosure review in order to coordinate with S. Bocresion (Debtors) and J. DeStasio (Debtors).
2	12/3/2012	McDonald, Brian	0.4	Prepare revised summary of professional fees related to foreclosure review in order to coordinate with S. Bocresion (Debtors) and J. DeStasio (Debtors).
2	12/3/2012	McDonald, Brian	0.3	Review re-forecasts of professional fees provided by Examiner professionals (Mesirow, Chadbourne & Examiner).
2	12/4/2012	Bernstein, Matthew	1.1	Analyze draft of DIP projections.
2	12/4/2012	Bernstein, Matthew	1.9	Review variance analysis to ensure consolidated, Ally DIP, and LOC summaries reconcile to forecast and actual models.
2	12/4/2012	Bernstein, Matthew	2.3	Review variance analysis to make sure Revolver, FNMA, Unencumbered and Citi MSR summaries tie back to forecast and actual models.
2	12/4/2012	Dora, Brian	0.3	Review FNMA P&I balances on the revolver to determine if amount is appropriate.
2	12/4/2012	Dora, Brian	0.2	Review potential numbers to use as FNMA/FHLMC cure costs in DIP model.
2	12/4/2012	Dora, Brian	0.5	Review originations forecast and actuals to help explain the variance for DIP model variance analysis.
2	12/4/2012	Dora, Brian	0.2	Perform quality check review of updated professional fees forecast to ensure consistency.
2	12/4/2012	Dora, Brian	0.2	Upload new LIBOR into the DIP forecast.
2	12/4/2012	Dora, Brian	1.1	Perform quality check review of updated asset balances to ensure consistency.
2	12/4/2012	Dora, Brian	1.5	Update automatic data checks for new asset disposition model.
2	12/4/2012	Dora, Brian	1.0	Update automatic data checks for new wind down analysis in the DIP model.
2	12/4/2012	Dora, Brian	2.3	Update model to model bridge schedules for new information.
2	12/4/2012	Dora, Brian	1.6	Update DIP presentation with new information and key risks.
2	12/4/2012	Dora, Brian	1.1	Prepare schedules for the DIP forecast draft presentation.
2	12/4/2012	Hofstad, Ivo J	0.5	Prepare a schedule with one month LIBOR forward curve to incorporate into the cash forecast.
2	12/4/2012	Khairoullina, Kamila	1.0	Prepare revised operating expenses forecast for DIP projections.
2	12/4/2012	Khairoullina, Kamila	0.8	Prepare summary of loan transfer costs for Debtors to incorporate into the DIP projections.
2	12/4/2012	Khairoullina, Kamila	1.3	Update DIP presentation based on the latest variance analysis.
2	12/4/2012	Khairoullina, Kamila	1.2	Prepare draft DIP projections presentation.
2	12/4/2012	Khairoullina, Kamila	1.7	Verify FNMA advance balances in the DIP projections.
2	12/4/2012	Khairoullina, Kamila	0.3	Update DIP projections for market value for HFS loans.
2	12/4/2012	Khairoullina, Kamila	2.8	Revise asset schedule for revised files received from Debtors.
2	12/4/2012	McDonagh, Timothy	0.3	Correspond with J. Horner (Debtors) regarding loan transfer costs and success fees and follow-up on open items.
2	12/4/2012	McDonagh, Timothy	1.8	Analyze the latest DIP projections for reasonability.
2	12/4/2012	McDonagh, Timothy	0.3	Review FNMA/FHLMC cure cost estimate included in the DIP projections.
2	12/4/2012	McDonald, Brian	0.3	Review completion fees for inclusion in ResCap accruals.
2	12/4/2012	Talarico, Michael J	0.7	Prepare updated estimate of cure costs associated with the Debtors' executory contracts to incorporate in cash flow projections.
2	12/5/2012	Bernstein, Matthew	2.7	Analyze draft of DIP presentation to make sure all items reconcile to summary tab.
2	12/5/2012	Bernstein, Matthew	1.4	Review explanations for major differences identified in the variance report.
2	12/5/2012	Bernstein, Matthew	1.2	Incorporate updates to the explanations in variance report.
2	12/5/2012	Dora, Brian	0.8	Update DIP presentation with pay down of Ally DIP Facility.
2	12/5/2012	Dora, Brian	1.1	Update servicer advance volatility to account for new time frame to apply it to.
2	12/5/2012	Dora, Brian	0.8	Perform quality check review of DIP presentation prior to distribution to Debtors personnel.
2	12/5/2012	Dora, Brian	0.2	Update professional fees forecast for new actuals information.
2	12/5/2012	Dora, Brian	1.5	Upload new FHA/VA forecast into the DIP model.
2	12/5/2012	Dora, Brian	1.6	Upload new originations forecast into the DIP model.
2	12/5/2012	Dora, Brian	0.3	Analyze originations forecast for accuracy.
2	12/5/2012	Dora, Brian	0.4	Perform quality review on the FHA/VA forecast to ensure consistency.
2	12/5/2012	Dora, Brian	1.4	Updated executive summary schedules for DIP presentation.
2	12/5/2012	Dora, Brian	1.0	Create cash flow reconciliation chart to bridge actuals cash balances to cash balances after asset sale.
2	12/5/2012	Dora, Brian	1.2	Create cash flow comparison between old wind down and new wind down forecasts.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	12/5/2012	Dora, Brian	0.6	Create new model to model chart comparing wind down cash flows.
2	12/5/2012	Dora, Brian	1.1	Review updated DIP forecast draft presentation.
2	12/5/2012	Dora, Brian	1.1	Incorporate new information to the asset balance rollforwards in DIP model.
2	12/5/2012	Hellmund-Mora, Marili	0.4	Prepare summary of fees for professional for the fee budget forecast.
2	12/5/2012	Khairoullina, Kamila	0.8	Prepare comparison of wind down costs for DIP projections.
2	12/5/2012	Khairoullina, Kamila	1.3	Prepare draft of DIP projections presentation.
2	12/5/2012	Khairoullina, Kamila	1.7	Verify model to model comparison for DIP cash flows.
2	12/5/2012	Khairoullina, Kamila	0.8	Review preliminary FHAVA balances.
2	12/5/2012	Khairoullina, Kamila	1.1	Update employee and servicing liabilities in DIP projections.
2	12/5/2012	Khairoullina, Kamila	1.3	Update DIP presentation for variance analysis explanations.
2	12/5/2012	Khairoullina, Kamila	2.2	Perform quality check on DIP projections asset schedule.
2	12/5/2012	Khairoullina, Kamila	1.5	Analyze servicer advance balances for use in the DIP projections.
2	12/5/2012	McDonagh, Timothy	0.3	Follow-up on treatment of Ally DIP for the DIP forecast.
2	12/5/2012	McDonagh, Timothy	1.0	Review and comment on updated draft of 12/10 DIP projections.
2	12/5/2012	McDonagh, Timothy	0.6	Analyze the reasonability of the 12/10 DIP projections.
2	12/5/2012	McDonald, Brian	2.5	Prepare updated draft of professional fees forecast including re-forecast from other professionals for DIP projections.
2	12/5/2012	McDonald, Brian	1.3	Prepare reconciliation of prior professional fees forecast to current version to demonstrate changes over time.
2	12/5/2012	McDonald, Brian	0.9	Prepare compilation of professional fees forecasts from other professionals to include in DIP forecast.
2	12/6/2012	Bernstein, Matthew	1.1	Incorporate updates to the DIP forecast variance explanations.
2	12/6/2012	Bernstein, Matthew	1.1	Analyze variances between forecast and actuals for the DIP forecast.
2	12/6/2012	Dora, Brian	0.5	Input new variance analysis file into DIP model for purposes of calculating accruals.
2	12/6/2012	Dora, Brian	0.8	Update data checks in the DIP model to ensure accuracy.
2	12/6/2012	Dora, Brian	0.3	Review wind down analysis for consistency with the DIP projections.
2	12/6/2012	Dora, Brian	1.0	Perform quality check review of new variance analysis file to ensure consistency.
2	12/6/2012	Dora, Brian	0.4	Draft summary presentation of key changes from prior DIP analysis/draft.
2	12/6/2012	Dora, Brian	1.6	Update DIP model with new actual cash flow information model.
2	12/6/2012	Dora, Brian	0.1	Review DIP reforecast to ensure that the new cash activity is properly reflected.
2	12/6/2012	Dora, Brian	0.1	Review professional fees in the DIP reforecast.
2	12/6/2012	Dora, Brian	0.1	Participate in call with T. Towers (Debtors) regarding domestic non-core forecast in the DIP reforecast.
2	12/6/2012	Dora, Brian	0.2	Participate in call with J. DeStasio (Debtors) regarding the FHA/VA forecast in the DIP reforecast.
2	12/6/2012	Dora, Brian	0.1	Participate in call with W. Keller (Debtors) regarding the servicing fee forecast in the DIP reforecast.
2	12/6/2012	Dora, Brian	0.6	Perform quality check review of new MSR and servicing fees forecast.
2	12/6/2012	Dora, Brian	1.1	Input new MSR and servicing fees forecast into the DIP model.
2	12/6/2012	Dora, Brian	1.0	Incorporate changes to the DIP analysis and presentation.
2	12/6/2012	Dora, Brian	0.3	Review new variance analysis presentation to summarize key drivers of the variance.
2	12/6/2012	Dora, Brian	1.3	Input new wind down analysis into DIP model.
2	12/6/2012	Dora, Brian	1.5	Input new asset disposition model into the DIP model.
2	12/6/2012	Khairoullina, Kamila	1.0	Prepare summary of changes for distribution to Debtors regarding DIP projections.
2	12/6/2012	Khairoullina, Kamila	0.7	Review analysis of allocated costs percentages to use in the DIP forecast.
2	12/6/2012	Khairoullina, Kamila	2.1	Prepare bridge of cash flow projections and asset balances for review.
2	12/6/2012	McDonagh, Timothy	0.3	Coordinate review meeting with Debtors for the DIP projections.
2	12/6/2012	McDonagh, Timothy	0.9	Review updated 12/10 DIP projections prior to internal distribution.
2	12/6/2012	McDonagh, Timothy	0.3	Correspond with J. Horner (Debtors) regarding Estate budget for the DIP projections.
2	12/6/2012	McDonagh, Timothy	1.2	Review and comment on draft of 4-week variance report.
2	12/6/2012	McDonagh, Timothy	0.4	Correspond with B. Westman (Debtors) regarding success fees and loan transfer costs in the DIP projections.
2	12/6/2012	McDonagh, Timothy	1.1	Review and comment on the presentation re: updated DIP projections.
2	12/6/2012	McDonald, Brian	0.2	Summarize completion fees for various professionals to provide to DIP forecasting team.
2	12/6/2012	Nolan, William J.	0.4	Review the cash flows associated with the TRS in preparation for call with J. Whitlinger (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	12/7/2012	Chiu, Harry	0.9	Participate in meeting with J. Whitlinger (Debtors) to review DIP projections.
2	12/7/2012	Digilova, Zhanna	4.6	Perform research and analysis on Chief Restructuring Officer's fees of comparable bankruptcy cases.
2	12/7/2012	Dora, Brian	1.6	Update automatic checks in the DIP model to ensure accuracy.
2	12/7/2012	Dora, Brian	1.2	Built new automatic checks in the DIP model to account for new information.
2	12/7/2012	Dora, Brian	1.8	Confirm asset balances in DIP forecast comparing them to preliminary 11/30 actuals.
2	12/7/2012	Dora, Brian	1.0	Incorporate changes to the DIP model.
2	12/7/2012	Dora, Brian	0.8	Incorporate updates to the DIP presentation.
2	12/7/2012	Dora, Brian	0.6	Update HFS on unencumbered asset balance roll forward in DIP model.
2	12/7/2012	Dora, Brian	0.8	Update DIP model for FNMA advances occurring before start date of DIP forecast.
2	12/7/2012	Dora, Brian	0.5	Update timing and amount of Barclays DIP interest payments.
2	12/7/2012	Dora, Brian	0.5	Analyze interest payment calculations to ensure accuracy based on new LIBOR curve.
2	12/7/2012	Gutzeit, Gina	0.4	Correspond with Debtors on loan transfer costs and performance payments to support DIP projections.
2	12/7/2012	Khairoullina, Kamila	1.3	Prepare reconciliation of unencumbered asset balances used in the DIP forecast.
2	12/7/2012	Khairoullina, Kamila	1.1	Verify preliminary FHAVA balances to use in the DIP reforecast.
2	12/7/2012	Khairoullina, Kamila	2.3	Analyze the results of the DIP projections draft.
2	12/7/2012	Khairoullina, Kamila	1.4	Incorporate updates to the DIP projections.
2	12/7/2012	McDonagh, Timothy	0.8	Participate in call with J. Whitlinger (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to review updated DIP projections for 12/10.
2	12/7/2012	McDonagh, Timothy	0.9	Review updated DIP presentation to ensure it properly reflects the updated assumptions.
2	12/7/2012	McDonagh, Timothy	0.6	Correspond with L. Corrigan (Debtors) regarding allocation of loan transfer costs.
2	12/7/2012	McDonald, Brian	0.3	Review CRO and Trustee engagements for estimate of fees for the DIP projections.
2	12/7/2012	McDonald, Brian	0.5	Review CRO comparables to identify appropriate benchmark for the fees.
2	12/7/2012	McDonald, Brian	0.3	Prepare template to populate with retention terms re: CRO comparables analysis.
2	12/7/2012	McDonald, Brian	2.1	Review retention documents to include in CRO comparables analysis.
2	12/7/2012	McDonald, Brian	0.9	Analyze draft CRO comparables analysis and update.
2	12/7/2012	McDonald, Brian	0.4	Review retention documents to assist in developing estimate of CRO fees.
2	12/8/2012	Bernstein, Matthew	1.1	Update DIP forecast variance report with new actuals to include for true-up of return on servicer advances.
2	12/8/2012	Dora, Brian	1.0	Participate in call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) to review the latest draft DIP presentation.
2	12/8/2012	Dora, Brian	1.2	Review new DOJ projected payments schedule to determine appropriate amount to use in DIP forecast.
2	12/8/2012	Dora, Brian	1.0	Update amount and timing of DOJ payments in DIP forecast.
2	12/8/2012	Dora, Brian	1.8	Perform quality check review of DIP forecast to ensure accuracy.
2	12/8/2012	McDonagh, Timothy	0.7	Review and comment on update to DIP model for restricted cash and consent order payments.
2	12/9/2012	Dora, Brian	1.5	Analyze actual cash activity during week of 12/3/12 to determine appropriate adjustments to DIP model.
2	12/9/2012	Dora, Brian	1.5	Update DIP model to account for actual cash activity during week of 12/3/12.
2	12/9/2012	McDonagh, Timothy	1.2	Review and comment on updated 12/10 DIP presentation materials.
2	12/9/2012	McDonagh, Timothy	0.5	Review and comment on updated 4 week variance.
2	12/9/2012	Nolan, William J.	0.4	Review update of cash forecast and the changes from the prior forecast.
2	12/9/2012	Nolan, William J.	0.8	Review 12/10/12 DIP Forecast.
2	12/10/2012	Bernstein, Matthew	2.4	Prepare GNMA and ad-hoc summaries for four-week variance internal presentation.
2	12/10/2012	Dora, Brian	0.5	Participate in call with W. Keller (Debtors) regarding new servicing fee forecast in the DIP reforecast.
2	12/10/2012	Dora, Brian	1.0	Update DIP model with new servicing fee forecast.
2	12/10/2012	Dora, Brian	0.4	Review new DOJ projected payments schedule to determine appropriate amount to use in DIP forecast.
2	12/10/2012	Dora, Brian	1.0	Update DIP model with new Ally Bank Indemnification payment amounts.
2	12/10/2012	Dora, Brian	0.2	Participate in discussion with J. Ruhlin (Debtors) regarding appropriate pull through amount to use on Ally Bank Indemnification payments.
2	12/10/2012	Dora, Brian	1.2	Perform quality check review of final DIP forecast variance analysis.
2	12/10/2012	Dora, Brian	1.1	Verify updates to the DIP forecast presentation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	12/10/2012	Dora, Brian	0.3	Review accruals running through DIP model to ensure they account for updated actuals information.
2	12/10/2012	Dora, Brian	0.2	Review appropriate Ally Bank Indemnification payments to used in DIP forecast.
2	12/10/2012	Dora, Brian	0.3	Prepare final version of the DIP projections.
2	12/10/2012	Dora, Brian	1.0	Confirm updates to the final DIP presentation for accuracy.
2	12/10/2012	Dora, Brian	0.8	Perform quality check review of final DIP forecast variance analysis.
2	12/10/2012	McDonagh, Timothy	0.8	Review and comment on updated DIP forecast prior to external distribution.
2	12/10/2012	McDonagh, Timothy	0.4	Review final DIP forecast for internal distribution.
2	12/10/2012	McDonagh, Timothy	0.5	Review cash flow reports for GNMA and ad-hoc parties.
2	12/11/2012	Bernstein, Matthew	1.8	Update model accuracy checks for forecast by legal entity.
2	12/11/2012	Bernstein, Matthew	1.1	Update Board of Director presentation summaries for DIP and liquidity forecasts.
2	12/11/2012	Dora, Brian	1.0	Prepare GNMA based on new DIP forecast.
2	12/11/2012	Dora, Brian	0.8	Identify updates new DIP forecast section of the Board of Director presentation.
2	12/11/2012	Dora, Brian	1.6	Update schedules in the Board of Directors presentation with new DIP forecast information.
2	12/11/2012	Dora, Brian	0.9	Review the Board of Directors presentation to ensure changes are properly reflected.
2	12/11/2012	Dora, Brian	0.2	Review actual cash flows from servicing fee activity.
2	12/11/2012	Dora, Brian	0.6	Review updates to the Board of Directors presentation.
2	12/11/2012	Dora, Brian	0.2	Incorporate updates to the Board of Directors presentation.
2	12/11/2012	Dora, Brian	0.2	Incorporate updates regarding extension of Ally DIP to risks section of Board of Directors presentation.
2	12/11/2012	Dora, Brian	0.5	Analyze the allocation of costs used in DIP.
2	12/11/2012	Dora, Brian	1.0	Compare liquidity section in the Board of Directors presentation to the prior version to ensure changes are explainable.
2	12/11/2012	Khairoullina, Kamila	1.0	Research methodology for allocation of employee liabilities to the legal entities.
2	12/11/2012	McDonald, Brian	2.1	Review, quality check and finalize CRO comparative analysis in Excel for forecast budget.
2	12/11/2012	McDonald, Brian	1.5	Prepare presentation laying out CRO comparative analyses, with descriptions of methodologies, criteria for inclusion, and conclusions.
2	12/12/2012	Bernstein, Matthew	2.9	Incorporate February forecast schedule of all cash flows for islands to Board of Directors presentation.
2	12/12/2012	Bernstein, Matthew	2.7	Continue to prepare February forecast schedule of cash flows including internal transfers across islands.
2	12/12/2012	Bernstein, Matthew	1.7	Verify February forecast across all islands to ensure each line item ties to the model.
2	12/12/2012	Dora, Brian	2.0	Incorporate new schedule showing February activity to the Board of Directors presentation.
2	12/12/2012	Dora, Brian	0.7	Update new Board of Director schedule with information regarding debt paydown.
2	12/12/2012	Gutzeit, Gina	1.3	Perform detailed analysis of post-sale budget and related assumptions and provide comments and questions to Debtors finance team.
2	12/12/2012	Hofstad, Ivo J	1.0	Research cases with CRO or liquidating trustee to develop baseline for estimating the fees for the financial forecast.
2	12/12/2012	Khairoullina, Kamila	0.6	Research master servicer advance balance and elimination entries.
2	12/12/2012	McDonagh, Timothy	0.8	Review and comment on Board of Director liquidity update presentation.
2	12/12/2012	McDonagh, Timothy	0.4	Participate in call with J. Ruhlin (Debtors) to discuss Board of Directors liquidity deck.
2	12/12/2012	McDonagh, Timothy	0.3	Review updates to the Board of Directors liquidity deck.
2	12/12/2012	McDonagh, Timothy	0.4	Correspond with J. Horner (Debtors) regarding loan transfer costs.
2	12/12/2012	McDonagh, Timothy	0.5	Review and comment on updated Board of Directors liquidity presentation.
2	12/12/2012	McDonald, Brian	2.5	Conduct research re: liquidating trustees to identify large liquidating trustee retention agreements to benchmark costs in the cash forecast.
2	12/12/2012	McDonald, Brian	1.7	Continue to conduct research re: liquidating trustees to identify large liquidating trustee retention agreements.
2	12/12/2012	McDonald, Brian	1.6	Continue to work through populating template of liquidating trustee fees.
2	12/12/2012	McDonald, Brian	0.4	Review retention documents for Freeh Group (trustee on MF Global) for benchmarking purposes.
2	12/12/2012	McDonald, Brian	0.7	Incorporate updates to the CRO comparables analysis.
2	12/12/2012	McDonald, Brian	0.6	Finalize draft of CRO comparables analysis, including criteria, methodology, conclusions and issues.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	12/13/2012	Bernstein, Matthew	2.8	Update February forecast in Board of Directors presentation per changes from Joe Ruhlin (Debtors).
2	12/13/2012	Bernstein, Matthew	1.7	Continue to update Board of Directors presentation for formatting consistency.
2	12/13/2012	Dora, Brian	0.5	Incorporate updates to the Board of Directors presentation.
2	12/13/2012	Dora, Brian	1.1	Verify analyses incorporated into the Board of Directors presentation.
2	12/13/2012	Dora, Brian	0.9	Update Board of Directors presentation schedules.
2	12/13/2012	Gutzeit, Gina	1.3	Perform analysis of updated wind down budget and supporting schedules by expense category as well as updates to recovery estimates by month in support of updated DIP budget.
2	12/13/2012	Gutzeit, Gina	0.6	Review updates to professional fee budgets for DIP updates and UCC requests.
2	12/13/2012	McDonald, Brian	2.4	Continue to research liquidating trustee fees to facilitate comparables analyses.
2	12/13/2012	McDonald, Brian	1.2	Update liquidating trustee analysis with new information for additional engagements for benchmarking purposes.
2	12/14/2012	Bernstein, Matthew	2.6	Incorporate updates to the Board of Directors presentation per comments from J. Ruhlin (Debtors).
2	12/14/2012	Bernstein, Matthew	0.7	Prepare initial template for two-week DIP forecast variance ending week of 12/14/12.
2	12/14/2012	Gutzeit, Gina	1.3	Verify updates to wind down budget and provide comments to Debtors including support schedules for DIP.
2	12/14/2012	Khairoullina, Kamila	0.5	Research JSB plan support agreement to ensure appropriate terms are reflected in the cash flow forecast.
2	12/14/2012	McDonagh, Timothy	0.4	Participate in call with J. Ruhlin (Debtors) to discuss updates to Board of Directors liquidity slides.
2	12/14/2012	McDonagh, Timothy	0.5	Review and comment on updated Board of Directors liquidity slides.
2	12/14/2012	McDonald, Brian	0.2	Review professional fees forecasted and foreclosure review costs to be shown in Board of Directors presentation.
2	12/14/2012	McDonald, Brian	0.5	Review Liquidating Trustee retention documents for benchmarking purposes.
2	12/14/2012	McDonald, Brian	0.5	Update liquidating trustee analysis with new information for additional engagements.
2	12/15/2012	McDonagh, Timothy	1.0	Analyze the analysis of cash at closing of sales.
2	12/15/2012	McDonald, Brian	0.5	Summarize changes to DIP professional fees forecast to explain variances from prior versions.
2	12/17/2012	Bernstein, Matthew	1.8	Prepare 4-week variance report for FNMA, Citi and Ally DIP for period of 12/3/12/14 for actuals and forecast.
2	12/17/2012	Bernstein, Matthew	2.3	Prepare 2-week variance report for revolver, LOC, and DIP for period of 12/3/12/14 for actuals and forecast.
2	12/17/2012	Dora, Brian	0.8	Analyze new FNMA EAF borrowing base facility activity.
2	12/17/2012	Dora, Brian	0.6	Review new originations activity file to incorporate into the DIP forecast.
2	12/17/2012	Dora, Brian	1.3	Update allocation of costs analysis for new methodology of cost allocation.
2	12/17/2012	Dora, Brian	2.0	Update allocation of costs analysis file to accurately reflect historical asset balances.
2	12/17/2012	Dora, Brian	1.5	Update allocation of costs analysis file to accurately reflect newest DIP projections costs.
2	12/17/2012	Dora, Brian	1.0	Update allocation of costs file for newest actuals.
2	12/17/2012	Hellmund-Mora, Marili	1.0	Prepare summary of fees and expenses in connection with the fee budget forecast.
2	12/17/2012	Johnston, Bonnie	2.1	Prepare summaries of expense detail by fee statement by category in preparation for budget forecast.
2	12/17/2012	Khairoullina, Kamila	0.7	Prepare allocation calculations as of 11/31 asset balances.
2	12/17/2012	Khairoullina, Kamila	1.8	Prepare analysis of allocated costs to be used for DIP projections.
2	12/17/2012	McDonald, Brian	0.5	Prepare summary of methodology for revised professional fees forecast.
2	12/17/2012	McDonald, Brian	0.3	Prepare revised schedule showing which professionals had provided professional fees forecasts for inclusion in DIP projections.
2	12/17/2012	McDonald, Brian	0.4	Make revisions to professional fees methodology presentation.
2	12/17/2012	McDonald, Brian	2.4	Continue incorporate updates to the Liquidating Trustees presentation to use as cash flow benchmark.
2	12/17/2012	Meerovich, Tatyana	1.3	Prepare summary of the professional fees budget and related assumptions.
2	12/17/2012	Meerovich, Tatyana	2.8	Review 12/10/12 DIP projections, variance analysis and model-to-model analysis.
2	12/17/2012	Meerovich, Tatyana	1.3	Participate in meeting with J. Ruhlin (Debtors) and J. Whitlinger (Debtors) to prepare and review a draft of the supplement to the 12/10/12 DIP projections and 11/13/12 DIP projections.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	12/17/2012	Meerovich, Tatyana	1.8	Review draft of the two week DIP forecast variance analysis and revise explanations.
2	12/17/2012	Meerovich, Tatyana	1.3	Review final draft of the two week DIP forecast variance analysis.
2	12/17/2012	Meerovich, Tatyana	0.8	Review draft of the supplement to the variance analysis for GNMA.
2	12/17/2012	Meerovich, Tatyana	2.4	Prepare a draft of FTI work plan and budget.
2	12/17/2012	Meerovich, Tatyana	2.3	Continue to work on a draft of the FTI work plan and budget, including review of templates submitted by each team.
2	12/18/2012	Bernstein, Matthew	2.1	Research large explanations within P&I and advances and update within variance report.
2	12/18/2012	Bernstein, Matthew	1.6	Add explanations to two-week DIP forecast variance report for large variances.
2	12/18/2012	Bernstein, Matthew	1.7	Review variance analysis to ensure consolidated, Ally DIP, and LOC summaries tie back to forecast and actual models.
2	12/18/2012	Bernstein, Matthew	2.3	Verify variance analysis to ensure Revolver, FNMA, Unencumbered and Citi MSR summaries tie back to forecast and actual models.
2	12/18/2012	Bernstein, Matthew	1.8	Prepare template of work stream budget for ResCap restructuring tasks.
2	12/18/2012	Dora, Brian	1.0	Analyze the first draft of DIP forecast variance analysis.
2	12/18/2012	Dora, Brian	0.3	Participate in discussion with T. Towers (Debtors) regarding variance on domestic non-core portfolio.
2	12/18/2012	Dora, Brian	1.1	Update explanations in DIP forecast variance analysis file.
2	12/18/2012	Dora, Brian	0.7	Research variance explanation behind FHA/VA variance.
2	12/18/2012	Dora, Brian	0.6	Research variance explanation behind servicer advances variance.
2	12/18/2012	Dora, Brian	1.3	Update DIP forecast variance analysis to account for new drivers of the variance.
2	12/18/2012	Dora, Brian	1.0	Update allocation of costs analysis for new methodology of cost allocation of subservicing fees.
2	12/18/2012	Hellmund-Mora, Marili	0.7	Review fees and expenses in connection with the fee budget forecast.
2	12/18/2012	McDonald, Brian	0.1	Participate in call with J. Newton (MoFo) to discuss fees for RMBS file review.
2	12/18/2012	McDonald, Brian	0.2	Review KCC docket for retention terms of JF Morrow to determine fee structure.
2	12/18/2012	McDonald, Brian	0.1	Correspond with J. Newton (MoFo) re: JF Morrow fees incurred to date.
2	12/18/2012	McDonald, Brian	0.1	Review JF Morrow fees incurred to date to incorporate into the DIP forecast.
2	12/18/2012	McDonald, Brian	0.3	Review October and November invoices for JF Morrow per conversation with J. Newton (MoFo).
2	12/19/2012	Bernstein, Matthew	2.4	Prepare template for FTI budget through 2012 for per professional, per work stream and work stream summary.
2	12/19/2012	Bernstein, Matthew	1.7	Incorporate work stream data received from each team on the case into the work stream summary.
2	12/19/2012	Bernstein, Matthew	2.3	Update template based on projections from each team leader across professional summary and work stream summary within budget.
2	12/19/2012	Bernstein, Matthew	1.3	Review budget to ensure numbers reconcile to totals and add checks to budget for adjustments going forward.
2	12/19/2012	Bernstein, Matthew	0.9	Adjust budget numbers by consolidating work streams.
2	12/19/2012	Dora, Brian	1.5	Confirm amounts and explanations in draft DIP forecast variance analysis.
2	12/19/2012	Dora, Brian	0.3	Update time period in DIP model for new forecast period.
2	12/19/2012	Dora, Brian	2.1	Update checks in DIP model as a result of new forecast period.
2	12/19/2012	Dora, Brian	1.1	Update servicer advance volatility in DIP model.
2	12/19/2012	Goad, Charles	0.9	Prepare work stream forecast re: transition.
2	12/19/2012	Hellmund-Mora, Marili	0.5	Update summary of fees to date to prepare fee budget forecast.
2	12/19/2012	Khairoullina, Kamila	1.1	Follow up with Debtors re: coordination of next version of asset balances.
2	12/19/2012	McDonagh, Timothy	0.6	Prepare budget for Treasury and Estate workstreams.
2	12/19/2012	McDonald, Brian	0.5	Review FTI fees forecast prior to providing to forecasting team for update.
2	12/19/2012	McDonald, Brian	1.0	Prepare forecast of hours for ResCap waterfall and diligence teams to budget for the cash forecast.
2	12/19/2012	McDonald, Brian	2.1	Prepare preliminary budget-actual analysis of professional fees to demonstrate expanding case timelines.
2	12/19/2012	Talarico, Michael J	1.2	Prepare revised budget through June for various restructuring work streams.
2	12/19/2012	Talarico, Michael J	0.2	Review analysis of forecast versus actual results for professional fees for the primary advisors in the case.
2	12/19/2012	Talarico, Michael J	0.4	Update revised budget work streams with the key deliverables from the various work streams.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
2	12/20/2012	Bernstein, Matthew	1.7	Prepare P&I and residual summary for period of 12/3-12/14.
2	12/20/2012	Bernstein, Matthew	1.4	Update variance report with new actuals to include for true-up of return on servicer advances.
2	12/20/2012	Bernstein, Matthew	1.9	Incorporate updates to the DIP forecast variance explanations.
2	12/20/2012	Bernstein, Matthew	2.4	Prepare GNMA and Maddox summaries for two-week DIP forecast variance report.
2	12/20/2012	Dora, Brian	1.9	Update summary schedules in DIP model for new forecast period.
2	12/20/2012	Dora, Brian	1.6	Update interest payments on secured facilities in DIP model for new forecast period.
2	12/20/2012	Dora, Brian	0.1	Input updated LIBOR curve into DIP model.
2	12/20/2012	Dora, Brian	0.7	Input new cure cost estimates into the DIP model.
2	12/20/2012	Dora, Brian	0.5	Incorporate new assumed liabilities estimates into the DIP model.
2	12/20/2012	Dora, Brian	1.6	Change allocation of the FMNA cure costs in the DIP model.
2	12/20/2012	Dora, Brian	1.5	Change allocation of the FHLMC cure costs in the DIP model.
2	12/20/2012	Dora, Brian	2.1	Input new FHA/VA forecast into DIP reforecast.
2	12/20/2012	Khairoullina, Kamila	1.7	Set up template for 11/30 asset balances in the DIP forecast.
2	12/20/2012	McDonald, Brian	0.2	Review request for May and June DIP projections.
2	12/20/2012	Nolan, William J.	0.4	Review update re: estimate of professional fees and budget.
2	12/20/2012	Talarico, Michael J	0.4	Prepare summary of performance versus budgeted fees and the drivers of the variance.
2	12/20/2012	Talarico, Michael J	0.9	Analyze performance versus budgeted fees to understand what work streams required more resources than expected.
2	12/21/2012	Bernstein, Matthew	1.1	Update DIP forecast variance report for final comments.
2	12/21/2012	Bernstein, Matthew	0.8	Prepare final variance report and GNMA/Maddox summaries to be sent to the Debtors.
2	12/21/2012	Dora, Brian	1.5	Input new servicer advance forecast into DIP reforecast.
2	12/21/2012	Dora, Brian	0.8	Update new servicer advance volatility for new forecast into DIP model.
2	12/21/2012	Dora, Brian	1.4	Input new domestic non-core portfolio forecast into the DIP model.
2	12/21/2012	Dora, Brian	1.8	Input new servicing fee forecast into DIP reforecast.
2	12/21/2012	Dora, Brian	2.0	Update DIP forecast for new actuals.
2	12/21/2012	Dora, Brian	1.5	Prepare DIP forecast with no volatility for asset sale distribution.
2	12/21/2012	Khairoullina, Kamila	2.5	Prepare no volatility version of the asset schedule and comparison of versions.
2	12/21/2012	Nolan, William J.	0.3	Address Ally request for fee analysis for tax purposes
2	12/27/2012	Hellmund-Mora, Marili	0.7	Generate report summarizing hours and fees for purposes of forecasting fee budget.
2	12/28/2012	Talarico, Michael J	0.4	Analyze reasons for the variance in budgeted versus actual fees for FTI.
2	12/31/2012	Talarico, Michael J	0.8	Update summary of budgeted fees versus actual fees and the drivers of variances.
2 Total			339.2	
4	12/4/2012	Grossman, Terrence	0.2	Participate in call with J. Horner (Debtors) to discuss pre-petition payment recovery for services provided by Ally Financial Inc.
4	12/6/2012	Gutzeit, Gina	0.4	Read amendments and modifications to shared services agreement for compliance reporting.
4	12/11/2012	McDonald, Brian	0.4	Review finalized versions of weekly compliance reports prior to external distribution.
4	12/13/2012	McDonald, Brian	0.6	Participate on call with R. Russell (Debtors) to discuss weekly compliance report, changes, and follow-up questions.
4	12/13/2012	McDonald, Brian	0.2	Participate in follow-up call with R. Russell (Debtors) to discuss updates to weekly compliance report.
4	12/13/2012	McDonald, Brian	0.8	Review weekly compliance report and provide comments to R. Russell (Debtors).
4	12/13/2012	McDonald, Brian	0.4	Prepare summary of prior week critical vendor payments.
4	12/14/2012	Gutzeit, Gina	0.3	Read UCC weekly compliance report.
4	12/19/2012	Grossman, Terrence	0.2	Review language to request reimbursement for pre-petition overfunding form AFI and provide comments to J. Wishnew (MoFo).
4	12/20/2012	McDonald, Brian	0.1	Participate in call with R. Russell (Debtors) to discuss weekly compliance report, changes, and follow-up questions.
4	12/20/2012	McDonald, Brian	0.2	Participate in call with R. Russell (Debtors) to discuss questions re: weekly compliance report.
4	12/20/2012	McDonald, Brian	1.4	Review and provide comments re: weekly compliance report to R. Russell (Debtors).
4	12/26/2012	Renzi, Mark A	1.2	Analyze latest caps for compliance with motions.
4 Total			6.4	
5	12/7/2012	Rees, Thomas	0.5	Telephone call with A. Pinedo (MoFo) and J. Tanenbaum (MoFo) on derivatives accounting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
5	12/11/2012	Talarico, Michael J	0.5	Participate in call with B. Westman (Debtors), J. Horner (Debtors) and D. Horst (Debtors) to discuss the process for ensuring information on the Chapter 11 proceedings is communicated to accounting for the necessary accounting entries.
5	12/13/2012	Gutzeit, Gina	0.8	Read guidance and provide input to C. Dondzila (Debtors) re: carve-out financial statement requirements.
5	12/14/2012	Milazzo, Anthony	2.3	Research related to carve out financial statements including benchmarking example at the request of Debtors.
5	12/17/2012	Talarico, Michael J	0.1	Participate in discussion with B. Westman (Debtors) regarding the adjustments to liabilities subject to compromise.
5	12/18/2012	Gutzeit, Gina	0.5	Provide comments to C. Dondzila (Debtors) on rough draft of Walter Special Purpose Carve-Out Financial Statements.
5	12/18/2012	Milazzo, Anthony	0.5	Analyze carve out materials provided by the Debtors.
5	12/18/2012	Talarico, Michael J	0.2	Review issues raised by the Debtors' accounting staff regarding the estimation of cure costs in the year-end financial statements.
5	12/18/2012	Talarico, Michael J	0.3	Update workplan for accounting assistance with restructuring items.
5	12/18/2012	Talarico, Michael J	0.5	Participate in call with B. Westman (Debtors) regarding assistance with reorganization and sale accounting.
5	12/19/2012	Gutzeit, Gina	0.7	Review questions and issues raised by Debtors and draft responses on accounting requirements for year end close, sale of assets, claims, and other reorganization items.
5	12/19/2012	Gutzeit, Gina	0.6	Review update on non-residential real property lease rejections, claims and related accounting treatment.
5	12/19/2012	Nolan, William J.	0.4	Review correspondence regarding additional support to the Debtors regarding accounting assistance.
5	12/19/2012	Talarico, Michael J	0.8	Summarize analyses to assess which accounting entries are required in the Debtors' books and records to reflect the impact of Chapter 11.
5	12/20/2012	Talarico, Michael J	0.4	Document work plan assumptions for accounting assistance related to reorganization items for review with the Debtors' accounting staff.
5	12/20/2012	Talarico, Michael J	0.3	Identify information needs to assist the Debtors in making accounting entries related to Chapter 11 filing.
5	12/21/2012	Talarico, Michael J	1.1	Participate in call with B. Westman (Debtors) regarding the accounting for claims, and contract rejection and cure costs.
5	12/21/2012	Talarico, Michael J	0.2	Develop analysis for potential accounting entry for contract rejection damages.
5	12/23/2012	Talarico, Michael J	0.2	Review current status of the non-accounts payable related cure objections to assist in determining potential accounting entries required.
5	12/23/2012	Talarico, Michael J	0.2	Correspond with A. Steinberg-Barrage (MoFo) regarding the potential accounting entries related to estimated cure costs associated with assumed contracts.
5	12/23/2012	Talarico, Michael J	0.3	Review status of cure costs related to the Debtors' proposed cure notice for potential entry to record the liability.
5	12/27/2012	Talarico, Michael J	0.6	Prepare correspondence re: background of the accounting assistance requested by the Debtors and the specific questions to be addressed.
5	12/27/2012	Talarico, Michael J	1.1	Prepare documentation for the Debtors on the analysis of the claims register to determine whether any adjustments are needed to the Debtors' liabilities subject to compromise.
5	12/27/2012	Talarico, Michael J	1.7	Review claims register to strip out same claim asserted against multiple entities to analyze for potential adjustment to liabilities subject to compromise.
5	12/28/2012	Talarico, Michael J	0.6	Analyze non-residential real property lease rejections to understand potential for rejection damages to be recorded in the Debtors' liabilities subject to compromise.
5	12/30/2012	Talarico, Michael J	0.6	Prepare memo to document the review of the claims register to assess the need for potential accruals in the Debtors' liabilities subject to compromise balance.
5	12/30/2012	Talarico, Michael J	0.8	Prepare schedule of anticipated cure costs to develop potential entries to record in the Debtors' financial statements.
5	12/30/2012	Talarico, Michael J	0.3	Research the potential treatment of cure costs for potential year-end accounting adjustments.
5	12/31/2012	Talarico, Michael J	0.9	Analyze various contract rejection motions to understand potential accounting entries needed to reflect rejection damages.
5	12/31/2012	Talarico, Michael J	0.6	Prepare summary of status on the various areas of Chapter 11 accounting impact and send email to Debtors with supporting information.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
5 Total			18.6	
6	12/3/2012	Mathur, Yash	0.6	Create list of all non-debtor entities, including a list of dissolved entities for review by MoFo for determining which entities need to report financial information pursuant to Rule 2015.3.
6	12/3/2012	Renzi, Mark A	0.4	Review supplement retention declaration in preparation for discussion with L. Marinuzzi (MoFo).
6	12/3/2012	Talarico, Michael J	0.3	Correspond with MoFo regarding the Rule 2015 financial statement filing.
6	12/4/2012	Bernstein, Matthew	0.6	Review ownership in non-debtor entities for determination of which entities should be included in the Rule 2015 financial disclosures.
6	12/4/2012	Mathur, Yash	0.4	Prepare correspondence regarding the creation of financials for non-debtor entities to complete a 2015 filing.
6	12/4/2012	Mathur, Yash	0.6	Review Debtors Rule 2015 filing.
6	12/4/2012	Talarico, Michael J	0.4	Review requirements for financial statements to be filed under Rule 2015.
6	12/4/2012	Talarico, Michael J	0.2	Review Debtors' records for potential entities whose financial statements need to be filed pursuant to Rule 2015.
6	12/5/2012	Lyman, Scott	0.3	Participate in call with J. Pintarelli (MoFo) regarding financial statements to include in the Debtors Rule 2015 filing.
6	12/5/2012	Lyman, Scott	0.5	Participate in meeting with M. McGarvey (Debtors) to discuss the financial statements to include in the Debtors Rule 2015 filing.
6	12/5/2012	Mathur, Yash	0.3	Participate in call with J. Pintarelli (MoFo) regarding financial statements to include in the Debtors Rule 2015 filing.
6	12/5/2012	Talarico, Michael J	0.3	Participate in call with J. Pintarelli (MoFo) regarding financial statements to include in the Debtors Rule 2015 filing.
6	12/5/2012	Talarico, Michael J	0.3	Review the requirements for disclosure under Rule 2015 to assist the Debtors in developing process for compiling the necessary information.
6	12/12/2012	Hammerquist, Erik	0.5	Setup email collection for email and monitored progress to completion to respond to discovery request.
6	12/13/2012	Hammerquist, Erik	0.3	Review indexing reports including formatting of search terms to search for emails responsive to discovery requests.
6	12/13/2012	Lyman, Scott	0.6	Participate in call with M McGarvey (Debtors) to discuss the Rule 2015 financial statements.
6	12/13/2012	Mathur, Yash	0.6	Participate in call with M. McGarvey (Debtors) to discuss the Rule 2015 financial statements.
6	12/13/2012	Talarico, Michael J	0.6	Participate in call with M. McGarvey (Debtors) to discuss the Rule 2015 financial statements.
6	12/13/2012	Yun, Andy	0.4	Update search terms for email data search done at request of counsel in response to discovery request.
6	12/13/2012	Yun, Andy	0.5	Perform index of collected email data for search analysis done at the request of counsel in response to discovery request.
6	12/13/2012	Yun, Andy	0.4	Perform search analysis of email data at the request of counsel in response to discovery request.
6	12/13/2012	Yun, Andy	0.3	Perform additional search of emails requested by counsel with modified key words to respond to discovery requests.
6	12/13/2012	Yun, Andy	0.2	Create keyword email search analysis report requested by counsel for client to review.
6	12/13/2012	Yun, Andy	0.2	Extract relevant keyword hit email messages to incorporate into summary of response to discovery request and provide to client and counsel.
6	12/14/2012	Hammerquist, Erik	0.5	Review search hit messages including extraction of "ResCap" email folder for counsel to respond to discovery request.
6	12/14/2012	Park, Ji Yon	0.4	Review Junior Secured Bondholders' response to exclusivity motion.
6	12/14/2012	Park, Ji Yon	1.4	Prepare response to the Junior Secured Bondholders' objection to exclusivity motion.
6	12/14/2012	Szymik, Filip	1.4	Review previous presentations/deliverables to the JSBs in response to the complaint filed with the court.
6	12/14/2012	Yun, Andy	1.0	Perform quality check of filtered email messages to assure it meets client's date range criteria and that the date range was being properly applied.
6	12/17/2012	Renzi, Mark A	1.2	Review motion regarding reponses for extension of exclusivity.
6	12/18/2012	Lyman, Scott	0.4	Participate in meeting with M. McGarvey (Debtors) regarding Rule 2015 financial statement issues.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
6	12/18/2012	Talarico, Michael J	0.4	Participate in meeting with M. McGarvey (Debtors) regarding Rule 2015 financial statement issues.
6	12/18/2012	Talarico, Michael J	0.1	Review list of entities to be included in the Rule 2015 financial statement filings.
6	12/18/2012	Talarico, Michael J	0.3	Review ownership structure of non-debtor entities for inclusion in the Rule 2015 financial statement filing.
6	12/18/2012	Talarico, Michael J	0.3	Participate in meeting with M. McGarvey (Debtors) to discuss the notification requirements for the non-debtor entities pursuant to Rule 2015.
6	12/18/2012	Talarico, Michael J	0.2	Correspond with J. Pintarelli (MoFo) regarding the non-debtor entities to include in the Rule 2015 filing.
6	12/19/2012	Talarico, Michael J	0.4	Participate in meeting with M. McGarvey (Debtors) regarding the entities to prepare Rule 2015 financial statement disclosures.
6	12/26/2012	Talarico, Michael J	0.2	Summarize differences between the Debtors' scheduled liabilities in the SOAL's versus their accounting liabilities for motion on AIP payments.
6	12/26/2012	Talarico, Michael J	0.1	Participate in call with J. Wishnew (MoFo) regarding current liabilities to incorporate into motion on AIP payments.
6	12/30/2012	Talarico, Michael J	0.1	Follow-up with MoFo on the status of example documents for the Rule 2015 filing.
6 Total			18.2	
8	12/4/2012	Grossman, Terrence	0.4	Review revised KERP timeline from MoFo.
8	12/11/2012	Lyman, Scott	2.1	Revise Estate's KEIP/KERP presentation to the Debtors based on comments from Mercer, and MoFo.
8	12/18/2012	Laber, Mark	0.5	Review updates to the wind down KERP.
8	12/18/2012	Laber, Mark	0.3	Review update re: wind down KERP.
8 Total			3.3	
9	12/17/2012	Bernstein, Matthew	2.9	Prepare analysis of budget per work stream through December 2012 for tax planning purposes for company.
9	12/17/2012	Bernstein, Matthew	0.7	Incorporate updates to the work stream budget for tax planning purposes.
9	12/17/2012	Meerovich, Tatyana	1.2	Prepare draft of FTI fees allocation for tax allocation.
9	12/17/2012	Meerovich, Tatyana	2.3	Update draft of FTI fees allocation for tax allocation.
9 Total			7.1	
10	12/2/2012	Talarico, Michael J	0.5	Summarize the bridge between the original SOFA 3B and 3C versus the amended schedules.
10	12/3/2012	Grossman, Terrence	0.8	Review amended SOFA and analytics in preparation for meeting Debtors.
10	12/3/2012	McDonald, Brian	0.2	Obtain status update regarding the timing for the amendment to SOFA 3.
10	12/3/2012	Talarico, Michael J	0.6	Analyze changes in the SOFA 3B and 3C schedules to prepare for conference call.
10	12/5/2012	Grossman, Terrence	0.6	Review revised SOFA 3b and 3c in preparation of the final sign off meeting with the Debtors.
10	12/5/2012	Grossman, Terrence	1.1	Participate in discussion with in a review of the amended SofA 3b and 3c with J. Whitlinger (Debtors) and C. Dondzila (Debtors) regarding review of amended SOFA 3b and 3c including changes and bridges to the original filing and the supporting documentation and analysis.
10	12/5/2012	Mathur, Yash	1.2	Participate in call with J. Whitlinger (Debtors), and C. Dondzila (Debtors) to walk through the amendments to the SOFA 3B and 3C schedules.
10	12/5/2012	Talarico, Michael J	1.2	Participate in call with J. Whitlinger (Debtors) and C. Dondzila (Debtors) to walk through the amendments to the SOFA 3B and 3C schedules.
10	12/5/2012	Talarico, Michael J	0.4	Review amended SOFA 3B and 3C schedules to prepare for conference call with Debtors.
10	12/7/2012	Mathur, Yash	0.6	Create list with links re: original SOFA schedules filed by KCC.
10	12/7/2012	McDonald, Brian	0.5	Review SOFA 3 amendments to be filed with the Bankruptcy Court.
10	12/7/2012	Talarico, Michael J	0.9	Review revised SOFA 3B and 3C amendment prior to filing and identify issues to follow-up.
10	12/9/2012	Talarico, Michael J	0.7	Identify follow-up items for the amended SOFA 3B and 3C.
10	12/10/2012	Talarico, Michael J	0.6	Reconcile the SOFA 3B and 3C amendment exhibits to the excel file detail to ensure completeness and accuracy.
10	12/11/2012	McDonald, Brian	0.2	Review Court Docket to identify SOFA 3 amendment, as filed.
10	12/27/2012	Renzi, Mark A	0.4	Review SOFA 3 amendment and issues to be addressed by MoFo.
10 Total			10.5	
11	12/10/2012	Mathur, Yash	1.2	Create master November template for MOR-1.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
11	12/10/2012	Mathur, Yash	0.7	Create master November template for MOR-2 and 3.
11	12/10/2012	Mathur, Yash	0.4	Create master November template for MOR-4.
11	12/10/2012	Mathur, Yash	0.4	Create master November template for MOR-5.
11	12/10/2012	Mathur, Yash	0.7	Create master November template for MOR-6.
11	12/10/2012	Mathur, Yash	0.9	Create master November templates for MOR-7.
11	12/10/2012	Mathur, Yash	0.7	Upload all master November templates to the MOR TeamRoom.
11	12/10/2012	Mathur, Yash	0.6	Prepare correspondence to Ally employed individuals unable to access the MOR TeamRoom site regarding the information requests for the November MOR.
11	12/12/2012	Gutzeit, Gina	0.6	Review and provide comments to draft November MOR.
11	12/13/2012	Mathur, Yash	0.4	Correspond with D. Klepchick (Debtors) regarding the scheduling of the November MOR review with J. Whitlinger (Debtors).
11	12/17/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from J. Kornfeld (Debtors) for the November MOR.
11	12/17/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from L. Grasso-Moon (Debtors) for the November MOR.
11	12/17/2012	Mathur, Yash	0.7	Prepare summary of items received and still required from J. Horner (Debtors) for the November MOR.
11	12/17/2012	Mathur, Yash	0.6	Prepare summary of items received and still required from C. Dondzila (Debtors) for the November MOR.
11	12/17/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from J. Ruhlin (Debtors) for the November MOR.
11	12/17/2012	Mathur, Yash	0.4	Prepare summary of items received and still required from P. Tobkin (Debtors) for the November MOR.
11	12/17/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from L. Corrigan (Debtors) for the November MOR.
11	12/17/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from P. Lerch (Debtors) for the November MOR.
11	12/18/2012	Mathur, Yash	1.3	Created detailed inventory description of materials submitted and not submitted for the creation of the November MOR by preparers and reviewers.
11	12/18/2012	Mathur, Yash	0.6	Prepare correspondence to MOR preparers and reviewers regarding the required information still outstanding for the November MOR.
11	12/18/2012	McDonagh, Timothy	2.1	Begin to prepare MOR-1 for November.
11	12/18/2012	Witherell, Brett	0.5	Review accounts payable files for miscellaneous professional fee payment.
11	12/18/2012	Witherell, Brett	0.3	Participate in discussion with R. Nielsen (Debtors) to determine timing of payments to professionals.
11	12/18/2012	Witherell, Brett	1.9	Determine professional fee payments for November MOR-6.
11	12/19/2012	Lyman, Scott	1.2	Review the draft version of the November Monthly Operating Report.
11	12/19/2012	Mathur, Yash	0.9	Create draft November MOR-1 with information as of 12.19.12.
11	12/19/2012	Mathur, Yash	0.3	Create draft November MOR-2 with information as of 12.19.12.
11	12/19/2012	Mathur, Yash	0.3	Create draft November MOR-3 with information as of 12.19.12.
11	12/19/2012	Mathur, Yash	0.1	Create draft November MOR-4 with information as of 12.19.12.
11	12/19/2012	Mathur, Yash	0.2	Create draft November MOR-5 with information as of 12.19.12.
11	12/19/2012	Mathur, Yash	0.6	Create draft November MOR-6 with information as of 12.19.12.
11	12/19/2012	Mathur, Yash	0.4	Create draft November MOR-7 with information as of 12.19.12.
11	12/19/2012	Mathur, Yash	0.4	Prepare summary of items received and still required from C. Dondzila (Debtors) for the November MOR.
11	12/19/2012	Mathur, Yash	0.7	Prepare summary of items received and still required from J. Horner (Debtors) for the November MOR.
11	12/19/2012	Mathur, Yash	0.3	Prepare summary of items received and still required from L. Grasso-Moon (Debtors) for the November MOR.
11	12/19/2012	Mathur, Yash	0.8	Create analysis of the November Debtor entity expense and revenue based on Trial Balance data provided by the Debtors for the November MOR.
11	12/19/2012	Mathur, Yash	1.3	Incorporate updates to the draft November MOR.
11	12/19/2012	Mathur, Yash	0.8	Correspond with M. McGarvey (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Wishnew (MoFo), L. Marinuzzi (MoFo), and J. Pintarelli (MoFo) regarding the draft November MOR.
11	12/19/2012	McDonagh, Timothy	1.4	Finalize MOR-1 for November.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
11	12/19/2012	McDonagh, Timothy	0.5	Prepare responses to certain questions for MOR-7 for November.
11	12/19/2012	McDonagh, Timothy	2.0	Prepare MOR-6 for insider transactions and payments on debt for November.
11	12/19/2012	Talarico, Michael J	1.4	Review draft of the November Monthly Operating Report and provide comments and follow-up.
11	12/20/2012	Gutzeit, Gina	0.4	Participate in call with J. Whitlinger (Debtors), MoFo to review November MOR (partial).
11	12/20/2012	Lyman, Scott	1.2	Participate in meeting with J. Wishnew (MoFo), J. Whitlinger (Debtors), C Dondzila (Debtors), M McGarvey (Debtors), J Horner (Debtors) to review the November Monthly Operating Report.
11	12/20/2012	Mathur, Yash	0.3	Participate in call with J. Horner (Debtors) and M. McGarvey (Debtors) regarding the professional fee schedule on MOR-6.
11	12/20/2012	Mathur, Yash	1.2	Participate in meeting with J. Wishnew (MoFo), J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), and J. Horner (Debtors) to review the November Monthly Operating Report.
11	12/20/2012	Mathur, Yash	1.3	Create draft Changes from Previous MOR document comparing the draft November MOR to the final October MOR.
11	12/20/2012	Mathur, Yash	0.7	Prepare analysis on monthly Accounts Payable / MOR-4.
11	12/20/2012	Mathur, Yash	0.4	Perform quality check review of the November MOR-1 draft.
11	12/20/2012	Mathur, Yash	0.2	Perform quality check review of the November MOR- 2 draft.
11	12/20/2012	Mathur, Yash	0.4	Perform quality check review of the November MOR- 3 draft.
11	12/20/2012	Mathur, Yash	0.2	Perform quality check review of the November MOR- 4 draft.
11	12/20/2012	Mathur, Yash	0.2	Perform quality check review of the November MOR- 5 draft.
11	12/20/2012	Mathur, Yash	1.1	Perform quality check review of the November MOR- 6 draft.
11	12/20/2012	Mathur, Yash	0.2	Perform quality check review of the November MOR- 7 draft.
11	12/20/2012	Mathur, Yash	0.7	Perform quality check review of the November MOR draft Global Notes.
11	12/20/2012	Mathur, Yash	0.6	Edit the Changes from Previous MOR document to state the additional changes to the November MOR as of 12.20.12.
11	12/20/2012	McDonagh, Timothy	0.4	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors), and M. McGarvey (Debtors) to review November MOR (partial).
11	12/20/2012	McDonagh, Timothy	0.5	Correspond with J. Horner (Debtors) regarding MOR reporting post-sale.
11	12/20/2012	Talarico, Michael J	0.5	Participate in meeting with M. McGarvey (Debtors) regarding follow-up items for the November Monthly Operating Report.
11	12/20/2012	Talarico, Michael J	0.3	Review comments from Debtors' review of the November Monthly Operating Report.
11	12/20/2012	Talarico, Michael J	0.6	Review current draft of the November Monthly Operating Report to prepare for meeting with the Debtors and MoFo.
11	12/20/2012	Talarico, Michael J	0.9	Participate in meeting with M. McGarvey (Debtors) to perform a detailed review of the professional fees included in MOR-6.
11	12/20/2012	Talarico, Michael J	0.3	Phone conversation with J Horner (Debtors) and M. McGarvey (Debtors) regarding the professional fee schedule on MOR-6.
11	12/20/2012	Talarico, Michael J	1.2	Participate in meeting with J. Wishnew (MoFo), J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), and J. Horner (Debtors) to review the November Monthly Operating Report.
11	12/20/2012	Talarico, Michael J	0.6	Summarize follow-up for the MOR-6 on accrued professional fees and the potential process changes.
11	12/21/2012	Talarico, Michael J	0.2	Participate in call with C. Dondzila (Debtors) regarding the issues with MOR-6 schedule.
11	12/21/2012	Talarico, Michael J	0.4	Participate in call with M. McGarvey (Debtors) regarding follow-up analysis for MOR-4 and MOR-6 for November.
11	12/21/2012	Talarico, Michael J	0.2	Provide proposed analysis to the Debtors accounting staff for validating the numbers included on MOR-4 and MOR-6.
11	12/21/2012	Talarico, Michael J	0.7	Review accounts payable and professional fee worksheet with M. McGarvey (Debtors) to follow-up on questions on MOR-4 and MOR-6.
11	12/21/2012	Talarico, Michael J	0.3	Review liability accounts in the trial balance to follow-up on questions on MOR-4 and MOR-6.
11	12/21/2012	Talarico, Michael J	0.2	Correspond with C. Dondzila (Debtors) regarding the invoicing of professional fees for MOR-6 for the November report.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
11	12/22/2012	Talarico, Michael J	0.4	Participate in call with M. McGarvey (Debtors) to discuss the vouchering of accounts payable and the timing to assist in preparing footnotes to MOR-4.
11	12/22/2012	Talarico, Michael J	0.2	Correspond with J. Horner (Debtors) regarding the vouchering of accounts payable for aging purposes on MOR-4.
11	12/22/2012	Talarico, Michael J	1.4	Analyze detailed trial balance for the Debtors to assess which liabilities are vouchered and their timing to assist in finalizing MOR-4 for the November report.
11	12/23/2012	Mathur, Yash	1.3	Create new draft of the November MOR based on comments provided by MoFo and all available data as of 12.23.12.
11	12/23/2012	Mathur, Yash	0.7	Edit draft of the November MOR based on additional comments provided by MoFo.
11	12/23/2012	Mathur, Yash	0.6	Incorporate updates to the November MOR to be sent to J. Whitlinger (Debtors).
11	12/23/2012	Talarico, Michael J	0.3	Review current draft of the November Monthly Operating Report and provide comments.
11	12/23/2012	Talarico, Michael J	0.8	Review Debtors' general ledger liability accounts for the build up of accounts payable to understand what is vouchered and not vouchred for aging in MOR-4.
11	12/23/2012	Talarico, Michael J	0.4	Review most recent draft of the November Monthly Operating Report to ensure edits are properly reflected.
11	12/23/2012	Talarico, Michael J	0.2	Develop footnote language to included in MOR-4 to address the aging of vouchred accounts payable items.
11	12/24/2012	Talarico, Michael J	0.7	Review supplementary schedule of liabilities to tie into the general ledger to understand what accounts should be aged on MOR-4.
11	12/24/2012	Talarico, Michael J	0.5	Participate in call with J. Whitlinger (Debtors) regarding the analysis for MOR-4 and MOR-6 for the November Monthly Operating Report.
11	12/26/2012	Mathur, Yash	1.3	Prepare final draft of the November MOR for review by MoFo.
11	12/26/2012	Mathur, Yash	0.7	Edit final draft of the November MOR based on comments by MoFo.
11	12/26/2012	Mathur, Yash	0.3	Prepare correspondence to T. Marano (Debtors), S. Abreu (Debtors), T. Hamzehpour (Debtors), and J. Whitlinger (Debtors) regarding the final November MOR filed by MoFo.
11	12/26/2012	Renzi, Mark A	0.4	Review latest MOR and discuss open items with management.
11	12/26/2012	Talarico, Michael J	0.1	Review final edits to the November Monthly Operating Report before filing.
11 Total			56.8	
12	12/1/2012	Gutzeit, Gina	0.9	Review update re: additional resource requests from the Debtors, information to be provided to UCC and examiner, and work plan to facilitate 363 sales.
12	12/2/2012	Renzi, Mark A	1.4	Review and comment on special examiner presentation.
12	12/2/2012	Renzi, Mark A	0.5	Correspond with B. Westman (Debtors) regarding examiner requests for special transaction memos.
12	12/3/2012	McDonald, Brian	0.1	Correspond with S. Tandberg (Alix) re: SOFA 3 update.
12	12/3/2012	McDonald, Brian	0.5	Update draft of October performance update to distribute to the UCC financial advisors.
12	12/3/2012	McDonald, Brian	0.6	Review October servicing operating company reports to update supplemental disclosures for the UCC financial advisors.
12	12/3/2012	McDonald, Brian	0.6	Design outline and general flow of cure claims presentation for the UCC advisors.
12	12/3/2012	McDonald, Brian	0.7	Prepare draft shell of cure claims presentation to review with the UCC financial advisors.
12	12/3/2012	McDonald, Brian	0.4	Review updates to work plan for cure claims presentation.
12	12/3/2012	McDonald, Brian	0.7	Review and provide comments to Waterfall presentation to be given to UCC and JSB advisors.
12	12/3/2012	Nolan, William J.	1.1	Prepare for call with Debtors re: meeting with the Examiner professionals.
12	12/3/2012	Nolan, William J.	0.9	Participate in call with Debtors re: meeting with the Examiner professionals.
12	12/3/2012	Nolan, William J.	0.4	Participate in call with Debtors regarding meeting with the Examiner professionals.
12	12/3/2012	Nolan, William J.	0.5	Review final presentation materials for Examiner professionals' meeting.
12	12/3/2012	Rees, Thomas	1.0	Review hedge accounting documentation in preparation for meeting with Mesirow.
12	12/3/2012	Renzi, Mark A	1.1	Participate in meeting with C. Dondzila (Debtors) and J. Whitlinger (Debtors) regarding examiner presentation and data requests.
12	12/3/2012	Renzi, Mark A	0.4	Review final presentation materials for Examiner.
12	12/3/2012	Renzi, Mark A	2.3	Review and update the cure claims presentation for servicing contracts.
12	12/3/2012	Renzi, Mark A	0.6	Review October performance update to distribute to the UCC financial advisors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/3/2012	Renzi, Mark A	0.6	Participate in discussion with T. Goren (MoFo) re: cure cost presentation and update regarding information request from FHLMC/FNMA.
12	12/3/2012	Renzi, Mark A	1.6	Review latest draft of Junior Secured Bondholder presentation regarding the POR.
12	12/3/2012	Renzi, Mark A	0.4	Review work plan for cure claims presentation.
12	12/3/2012	Renzi, Mark A	0.6	Review allocation of GSE cure costs in presentation for various creditor groups.
12	12/3/2012	Szymik, Filip	1.2	Prepare recovery section for the presentation to the Junior Secured Bondholders.
12	12/3/2012	Szymik, Filip	0.9	Prepare supporting schedules for the waterfall presentation to the Junior Secured Bondholders.
12	12/3/2012	Szymik, Filip	1.5	Perform quality check on the waterfall presentation to the Junior Secured Bondholders.
12	12/3/2012	Szymik, Filip	1.2	Update section in the waterfall presentation to the Junior Secured Bondholders.
12	12/3/2012	Szymik, Filip	0.5	Review trial balance model used for the waterfall presentation to the Junior Secured Bondholders.
12	12/3/2012	Szymik, Filip	1.2	Verify waterfall model used for the waterfall presentation to the Junior Secured Bondholders.
12	12/4/2012	Eisenband, Michael	1.0	Review UCC financial advisor requests.
12	12/4/2012	Grossman, Terrence	0.2	Review analysis and requirements on UCC request for data related to the Petaluma lease assumption.
12	12/4/2012	Lyman, Scott	0.9	Review and analyze the assumptions, justifications, key risks for human recourses, facilities, and administration for the human capital projections that will be provided to the UCC.
12	12/4/2012	Lyman, Scott	1.1	Review and analyze the assumptions, justifications, key risks for finance, accounting, treasury for the for the human capital projections for the Estate that will be provided to the UCC.
12	12/4/2012	Lyman, Scott	0.8	Review and analyze the assumptions, justifications, key risks for legal for the human capital projections for the Estate that will be provided to the UCC.
12	12/4/2012	Lyman, Scott	0.9	Review and analyze assumptions, justifications, key risks for claims and claims recovery for the human capital projections for the Estate that will be provided to the UCC.
12	12/4/2012	Lyman, Scott	1.1	Review and analyze the assumptions, justifications, key risks for IT for the human capital projections for the Estate that will be provided to the UCC.
12	12/4/2012	Lyman, Scott	0.5	Review and analyze the assumptions, justifications, key risks for the human capital projections for foreclosure lookback for the Estate that will be provided to the UCC.
12	12/4/2012	Lyman, Scott	0.6	Review and analyze the assumptions, justifications, key risks for the human capital projections for the originations pipeline for the Estate that will be provided to the UCC.
12	12/4/2012	Lyman, Scott	0.7	Review and analyze the assumptions, justifications, key risks for the human capital projections for ETS for the Estate that will be provided to the UCC.
12	12/4/2012	McDonagh, Timothy	2.0	Participate in meeting with HLHZ, MoFo, CVP, White and Case, and Milbank to review latest recovery model and discuss scenarios.
12	12/4/2012	McDonald, Brian	0.5	Review weekly compliance report prior to providing to S. Tandberg (Alix).
12	12/4/2012	McDonald, Brian	0.7	Review ResCap financials in treasury data room as provided to Examiner professionals.
12	12/4/2012	McDonald, Brian	0.8	Review GMACM MSR facility borrowing base reports to be provided to Mesirow.
12	12/4/2012	McDonald, Brian	0.1	Participate in call with B. Ziegenfuss (Debtors) re: Examiner meeting and new request list to be addressed.
12	12/4/2012	McDonald, Brian	0.2	Review agenda for 12/4/12 meeting with Mesirow.
12	12/4/2012	McDonald, Brian	0.3	Review October performance update follow-up questions from S. Tandberg (Alix).
12	12/4/2012	Nolan, William J.	0.7	Prepare for meeting with Mesirow regarding ResCap accounting structure, controls and reporting.
12	12/4/2012	Nolan, William J.	3.3	Participate in meeting with Mesirow regarding ResCap accounting structure, controls and reporting.
12	12/4/2012	Park, Ji Yon	2.1	Participate in meeting with J. Lewis (HL), K. Frank (HL), B. Ilhardt (HL), R. Snellenbarger (HL), K. Chopra (CV), M. Puntus (CV), G. Lee (MoFo), T. Goren (MoFo), and the Junior Secured Bondholders re: plan and waterfall analysis.
12	12/4/2012	Park, Ji Yon	0.4	Review notes from meeting with the Junior Secured Bondholders re: plan and waterfall analysis.
12	12/4/2012	Rees, Thomas	4.8	Participate in on-site meeting with Mesirow on Recap accounting procedures and controls.
12	12/4/2012	Renzi, Mark A	3.3	Participate meeting with Debtors and Examiner regarding examiner data requests.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/4/2012	Renzi, Mark A	1.2	Review next steps and open data requests from the Examiner post meetings.
12	12/4/2012	Renzi, Mark A	1.1	Review memo regarding key items discussed at the meeting with the Junior Secured Bondholders.
12	12/4/2012	Renzi, Mark A	2.1	Participate in meeting with J. Lewis (HL), K. Frank (HL), B. Ilhardt (HL), R. Snellenbarger (HL), K. Chopra (CV), M. Puntus (CV), G. Lee (MoFo), T. Goren (MoFo), and the Junior Secured Bondholders re: plan and waterfall analysis.
12	12/4/2012	Renzi, Mark A	0.4	Review waterfall analysis and key items in preparation for meeting with the Junior Secured Bondholders.
12	12/4/2012	Szymik, Filip	2.1	Participate in meeting with J. Lewis (HL), K. Frank (HL), B. Ilhardt (HL), R. Snellenbarger (HL), K. Chopra (CV), M. Puntus (CV), G. Lee (MoFo), T. Goren (MoFo), and the Junior Secured Bondholders re: plan and waterfall analysis.
12	12/4/2012	Szymik, Filip	2.1	Prepare memo with takeaways from the meeting with Junior Secured Bondholders on the waterfall recovery analysis.
12	12/4/2012	Tracy, Alexander	2.2	Create Petaluma lease analysis for distribution to UCC.
12	12/5/2012	Gutzeit, Gina	0.5	Review update on work streams and timelines for deliverable to Debtors and UCC.
12	12/5/2012	Gutzeit, Gina	0.4	Prepare for call with Debtors and UCC including senior management, counsel and advisors.
12	12/5/2012	Gutzeit, Gina	0.5	Participate in Debtors conference call with UCC including senior management, counsel and advisors.
12	12/5/2012	McDonald, Brian	0.3	Participate on call with N. Rock (Debtors) to discuss MSR swap questions from Moelis.
12	12/5/2012	McDonald, Brian	0.2	Participate on call with S. Tandberg (Alix) to discuss increased compensation & benefits amount in P&L and new request for book value of non-bid assets.
12	12/5/2012	McDonald, Brian	0.2	Coordinate with B. Ziegenfuss (Debtors) and C. Dondzila (Debtors) to ensure that Examiner requests are being addressed.
12	12/5/2012	McDonald, Brian	0.4	Review summary of bid and non-bid assets to provide to S. Tandberg (Alix) in response to follow-up questions.
12	12/5/2012	Nolan, William J.	0.5	Participate in call with T. Marano (Debtors) regarding communications with the UCC.
12	12/5/2012	Nolan, William J.	0.7	Prepare summary of key items discussed in call with T. Marano (Debtors) re: communications with UCC.
12	12/5/2012	Nolan, William J.	0.5	Participate in call with the UCC to discuss critical issues in the case.
12	12/5/2012	Nolan, William J.	0.3	Participate in call with T. Goren (MoFo) regarding the JSB meeting.
12	12/5/2012	Nolan, William J.	0.7	Participate in discussion with J. Whitlinger (Debtors) in preparation for call with the UCC
12	12/5/2012	Nolan, William J.	0.6	Participate in discussion with J. Whitlinger (Debtors) to prepare the template on the total return swap.
12	12/5/2012	Park, Ji Yon	0.3	Review Examiner information request on intercompany.
12	12/5/2012	Renzi, Mark A	1.3	Review holding company financials in response to questions from Examiner.
12	12/5/2012	Renzi, Mark A	2.7	Analyze historical MSR swap cash flows to respond to UCC requests.
12	12/5/2012	Renzi, Mark A	0.3	Participate in call N. Rock (Debtors) to discuss MSR Swap questions from Moelis.
12	12/5/2012	Renzi, Mark A	1.2	Review latest cure costs presentation for UCC.
12	12/5/2012	Renzi, Mark A	0.8	Participate in call with J. Strelcova (Evercore) regarding waterfall analysis and assumptions.
12	12/5/2012	Renzi, Mark A	0.4	Review progress of data recovery request in response to requests from UCC.
12	12/5/2012	Talarico, Michael J	0.8	Analyze and update calculation of lease rejection damages for non-residential real property in response to request from the UCC attorneys.
12	12/5/2012	Talarico, Michael J	0.2	Review communication to be sent to the UCC attorneys regarding questions on impact of lease rejections.
12	12/5/2012	Tracy, Alexander	1.1	Update non-residential property lease matrix for distribution to UCC.
12	12/6/2012	Khairoullina, Kamila	1.2	Prepare asset schedule for distribution to UCC.
12	12/6/2012	Lyman, Scott	1.2	Update human capital projections, assumptions, justifications, and key risks for human recourses, facilities, and administration that will be presented to the UCC based on comments from meeting with C. Wahl (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).
12	12/6/2012	Lyman, Scott	1.2	Update human capital projections, assumptions, justifications, and key risks for finance, accounting, and treasury that will be presented to the UCC based on comments from meeting with J. Horner (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/6/2012	Lyman, Scott	1.2	Update human capital projections, assumptions, justifications, and key risks for claims, claims recovery that will be presented to the UCC based on comments from meeting with D. Horst (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).
12	12/6/2012	Lyman, Scott	1.0	Update human capital projections, assumptions, justifications, and key risks for IT that will be presented to the UCC based on comments from meeting with C. Wahl (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).
12	12/6/2012	Lyman, Scott	1.1	Update human capital projections, assumptions, justifications, and key risks for Internal Review Group and Foreclosure Lookback that will be presented to the UCC based on comments from meeting with R. Fowell (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).
12	12/6/2012	Lyman, Scott	0.9	Update human capital projections, assumptions, justifications, and key risks for Origination Pipeline that will be presented to the UCC based on comments from meeting with S. Morfeld (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).
12	12/6/2012	Lyman, Scott	0.8	Update human capital projections, assumptions, justifications, and key risks for ETS that will be presented to the UCC based on comments from meeting with D. Myers (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).
12	12/6/2012	McDonald, Brian	0.5	Review October Shared Services invoices prior to providing to S. Tandberg (Alix) and M. Eisenberg (Alix).
12	12/6/2012	McDonald, Brian	2.3	Prepare draft work plan / open items list for coordinating responses to Examiner requests.
12	12/6/2012	McDonald, Brian	0.4	Review ResCap intercompany interest file prior to providing to S. Tandberg (Alix) and M. Eisenberg (Alix).
12	12/6/2012	McDonald, Brian	0.5	Prepare work plan / open items list for Alix Partners requests.
12	12/6/2012	McDonald, Brian	0.3	Review investment in subsidiaries analysis as provided to A. Sagat (A&M).
12	12/6/2012	Nolan, William J.	0.9	Participate in call with J. Whitlinger (Debtors) and C. Dondzila (Debtors) to discuss TRS and the Pipeline swap.
12	12/6/2012	Park, Ji Yon	0.3	Participate in call with S. Tandberg (Alix) and A. Waldman (Moelis) re: waterfall.
12	12/6/2012	Park, Ji Yon	0.2	Follow up on waterfall diligence requests from creditor advisors.
12	12/6/2012	Park, Ji Yon	0.2	Follow up on waterfall related inquiry.
12	12/6/2012	Renzi, Mark A	0.6	Participate in call with Moelis regarding latest waterfall analysis and modeling.
12	12/6/2012	Renzi, Mark A	0.9	Participate in call with B Ziegenfuse (Debtors) regarding update on Mesirow requests.
12	12/6/2012	Renzi, Mark A	0.4	Participate in discussion with J. Marines (MoFo) re: Junior Secured Bondholders presentation.
12	12/6/2012	Renzi, Mark A	1.0	Participate in meeting with J. Whitlinger (Debtors) regarding status of Examiner requests.
12	12/7/2012	Lyman, Scott	1.2	Update human capital projections, assumptions, justifications, key risks for legal functional area that will be presented to the UCC based on comments from meeting with B. Thompson (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).
12	12/7/2012	McDonagh, Timothy	0.4	Participate in call with J. Horner (Debtors) to discuss transition of UCC weekly report.
12	12/7/2012	McDonagh, Timothy	0.5	Correspond with R. Russell (Debtors) regarding the preparation of the UCC weekly report.
12	12/7/2012	McDonald, Brian	1.4	Review and provide comments and questions re: weekly compliance report to R. Russell (Debtors).
12	12/7/2012	McDonald, Brian	0.3	Provide additional comments to R. Russell (Debtors) re: weekly compliance report.
12	12/7/2012	McDonald, Brian	0.4	Participate on call with R. Russell (Debtors) to discuss open questions re: compliance report.
12	12/7/2012	Nolan, William J.	0.3	Prepare for call with the Debtors to discuss items for the Mesirow meeting on 12/11.
12	12/7/2012	Nolan, William J.	0.9	Participate in call with Debtors re: Mesirow meeting on 12/11.
12	12/7/2012	Renzi, Mark A	0.3	Respond to information request from H. Denman (White & Case).
12	12/7/2012	Renzi, Mark A	2.1	Prepare presentations for second round of meetings with Examiner.
12	12/10/2012	Chiu, Harry	2.1	Edit Estate reporting package for updates to UCC presentation of the liability and disbursement schedule.
12	12/10/2012	Gutzeit, Gina	0.8	Participate in portion of preparation meeting with Debtors in advance of meeting with Examiner to review certain financial data.
12	12/10/2012	Gutzeit, Gina	0.6	Read information requests from Examiners professional to determine data to be provided and prepare for meeting with Debtors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/10/2012	Gutzeit, Gina	0.7	Review update on analysis of payments to insiders in preparation for Examiner inquiries and preparation for meeting with Mesirow.
12	12/10/2012	Gutzeit, Gina	0.7	Review analysis on the cure costs for meetings with the UCC Fannie and Freddie the following week.
12	12/10/2012	Khairoullina, Kamila	1.6	Prepare summary of 9/30 and 10/31 asset schedules for Evercore.
12	12/10/2012	Lyman, Scott	0.9	Update human capital projections, assumptions, justifications, and key risks for finance that will be presented to the UCC based on comments from meeting with J. Horner (Debtors), E. Oles (Debtors), and T. Hamzehpour (Debtors).
12	12/10/2012	Lyman, Scott	1.1	Review and analyze the assumptions, justifications, and key risks for Legal for the human capital projections for the Estate that will be provided to the UCC.
12	12/10/2012	McDonald, Brian	1.3	Update work plan and open items list for Examiner requests for documents received for review on 12/10/12.
12	12/10/2012	McDonald, Brian	0.8	Review documents provided by B. Westman (Debtors) in order to provide to UCC advisors.
12	12/10/2012	McDonald, Brian	0.4	Update tracking list of ResCap accounting operations diligence items.
12	12/10/2012	McDonald, Brian	0.6	Review ResCap LOC borrowing base certificates prior to providing to MoFo for bates stamping to Examiner.
12	12/10/2012	McDonald, Brian	0.7	Review ResCap Revolver borrowing base certificates prior to providing to MoFo for bates stamping to Examiner.
12	12/10/2012	McDonald, Brian	0.4	Review ResCap Significant Transaction Memo index prior to providing to MoFo for bates stamping to Examiner.
12	12/10/2012	McDonald, Brian	0.3	Review ResCap Disclosure Committee Minutes prior to providing to MoFo for bates stamping to Examiner.
12	12/10/2012	McDonald, Brian	0.4	Review ResCap parent debt rollforward file prior to providing to MoFo for bates stamping to Examiner.
12	12/10/2012	McDonald, Brian	0.3	Review ResCap DOJ Settlement Memo file prior to providing to MoFo for bates stamping to Examiner.
12	12/10/2012	McDonald, Brian	0.4	Review ResCap FNMA - FHLMC settlement file prior to providing to MoFo for bates stamping to Examiner.
12	12/10/2012	McDonald, Brian	0.9	Review ResCap default waiver files to determine whether they had been produced to Examiner previously.
12	12/10/2012	McDonald, Brian	0.1	Make final update to Examiner diligence tracker prior to distributing B. Ziegenfuss (Debtors).
12	12/10/2012	Nolan, William J.	0.6	Review updated cure cost analysis and presentation for UCC.
12	12/10/2012	Nolan, William J.	0.2	Review information provided to the Examiner in preparation for meeting with Examiner.
12	12/10/2012	Nolan, William J.	0.3	Participate in discussion with C. Dondzila (Debtors) regarding preparing for meeting with the advisors to the Examiner.
12	12/10/2012	Nolan, William J.	0.4	Review update re: outstanding issues regarding the transfer of the transaction memos to Mesirow.
12	12/10/2012	Nolan, William J.	0.3	Review asset disposition schedule and schedules to be shared with UCC.
12	12/10/2012	Nolan, William J.	0.5	Review asset disposition presentation re: remaining cash and assets in the Estate after the sales of the platform and the loans at the request of the UCC
12	12/10/2012	Nolan, William J.	0.5	Review proposed template which address the Bank MSR swap components from 09/2007 to 04/30/2012.
12	12/10/2012	Nolan, William J.	0.7	Review summary of related party footnotes in anticipation of the meeting with the Examiner professionals on 12/11/12
12	12/10/2012	Renzi, Mark A	0.6	Review updated cure cost analysis and presentation for UCC.
12	12/10/2012	Renzi, Mark A	1.1	Participate in call with Debtors regarding 5/13 balance sheets and distribution to third parties.
12	12/11/2012	Gutzeit, Gina	1.2	Verify changes to UCC presentation and talking points for meeting.
12	12/11/2012	Gutzeit, Gina	1.0	Participate in meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), and J. Wishnew (MoFo) to discuss UCC presentation and prepare for meeting.
12	12/11/2012	McDonagh, Timothy	0.5	Participate in meeting with G. Lee, J. Wishnew (MoFo), J. Horner, and T. Hamzehpour (Debtors) to discuss content for UCC presentation on the Estate. (Partial)
12	12/11/2012	McDonagh, Timothy	1.5	Develop framework for UCC advisor update on the Estate for Dec. 17th meeting.
12	12/11/2012	McDonald, Brian	0.3	Participate on call with B. Ziegenfuss (Debtors) to discuss Examiner information requests and documents provided in response to diligence questions.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/11/2012	McDonald, Brian	0.2	Participate on call with J. DeStasio (Debtors) to talk through subservicing invoices to be provided to Examiner.
12	12/11/2012	McDonald, Brian	0.3	Participate in call with J. Santangelo (Debtors) to talk through shared services invoices to be provided to Examiner.
12	12/11/2012	McDonald, Brian	0.3	Review questions re: purchase price from M. Eisenberg (Alix) and S. Tandberg (Alix).
12	12/11/2012	McDonald, Brian	0.7	Review ResCap Executive Long Form Report example prior to providing to MoFo for bates stamping to Examiner.
12	12/11/2012	McDonald, Brian	0.4	Review Ally Bank servicing invoices and send follow-up questions to J. DeStasio (Debtors).
12	12/11/2012	McDonald, Brian	0.5	Review Ally Bank shared services invoices and send follow-up questions to M. McGarvey (Debtors).
12	12/11/2012	McDonald, Brian	0.3	Review ResCap Mortgage Business Review presentation prior to providing to MoFo for bates stamping to Examiner.
12	12/11/2012	McDonald, Brian	0.9	Review ResCap BMR rates history file prior to providing to MoFo for bates stamping to Examiner.
12	12/11/2012	McDonald, Brian	0.4	Update the Examiner diligence tracker for information provided.
12	12/11/2012	Nolan, William J.	3.5	Participate in meetings with Debtors and Examiner regarding Examiner data requests.
12	12/11/2012	Nolan, William J.	0.9	Participate in follow up meeting with Debtors regarding Examiner meetings and next steps for data requests.
12	12/11/2012	Nolan, William J.	3.5	Continue to participate in all day meetings with Debtors and Examiner regarding examiner data requests.
12	12/11/2012	Nolan, William J.	0.3	Review latest Examiner diligence tracker for discussion with Mesirow.
12	12/11/2012	Rees, Thomas	6.0	Participate in meeting with Mesirow to discuss hedge accounting, total return swaps for MSR, loans held for sale and other due diligence accounting items.
12	12/11/2012	Renzi, Mark A	3.5	Participate meeting with Debtors and Examiner regarding examiner data requests.
12	12/11/2012	Renzi, Mark A	0.9	Participate in follow up meeting with management regarding examiner meetings and next steps for data requests.
12	12/11/2012	Renzi, Mark A	3.5	Continue to participate in all day meetings with Management and examiner regarding examiner data requests.
12	12/11/2012	Renzi, Mark A	0.3	Review latest Examiner diligence tracker.
12	12/12/2012	Chiu, Harry	2.9	Create framework for UCC Estate update presentation.
12	12/12/2012	Dora, Brian	2.1	Create new allocation of cost schedule for UCC using updated information.
12	12/12/2012	Gutzeit, Gina	0.4	Verify information in response to UCC request regarding payments post-petition.
12	12/12/2012	Gutzeit, Gina	0.3	Review UCC weekly compliance reports.
12	12/12/2012	Hagopian, Zachary	1.5	Aggregate and update key justifications, assumptions, and risks from IT and Human Resources functional groups for use in the presentation to UCC.
12	12/12/2012	Hagopian, Zachary	1.3	Draft and populate an Executive Summary exhibit describing key objectives and functions of the Estate for use in next week's presentation to the UCC.
12	12/12/2012	Hagopian, Zachary	0.6	Revise Executive Summary section for UCC presentation with additions for Asset Monetization and Claims sections.
12	12/12/2012	Hagopian, Zachary	1.3	Include a summary of the Estate's support of government requirements for use in the Executive Summary section for presentation to the UCC.
12	12/12/2012	Hagopian, Zachary	0.4	Incorporate updates to the executive summary section for presentation to the UCC.
12	12/12/2012	Hagopian, Zachary	2.7	Consolidate key assumptions, justifications, and risks for each functional group to incorporate into the presentation for use in presentation to the UCC.
12	12/12/2012	Lefebvre, Richard	1.3	Prepared a list of risks and mitigation actions for inclusion in the upcoming UCC presentation.
12	12/12/2012	Lyman, Scott	1.1	Revise key justifications, assumptions, and key risks for the Legal functional area to be included in the presentation to the UCC providing a status update on the Estate.
12	12/12/2012	Lyman, Scott	1.1	Revise key justifications, assumptions, and key risks for the Claims functional area to be included in the presentation to the UCC providing a status update on the Estate.
12	12/12/2012	Lyman, Scott	0.9	Revise key justifications, assumptions, and key risks for the Asset Disposition functional area to be included in the presentation to the UCC providing a status update on the Estate.
12	12/12/2012	Lyman, Scott	0.9	Revise key justifications, assumptions, and key risks for the Finance Disposition functional area to be included in the presentation to the UCC providing a status update on the Estate.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/12/2012	Lyman, Scott	0.8	Revise key justifications, assumptions, and key risks for the IT functional area to be included in the presentation to the UCC providing a status update on the Estate.
12	12/12/2012	Lyman, Scott	1.1	Revise key justifications, assumptions, and key risks for the Human Resources functional area to be included in the presentation to the UCC providing a status update on the Estate.
12	12/12/2012	Lyman, Scott	1.0	Revise key justifications, assumptions, and key risks for the Facilities functional area to be included in the presentation to the UCC providing a status update on the Estate.
12	12/12/2012	Lyman, Scott	0.8	Revise key justifications, assumptions, and key risks for the ETS functional area to be included in the presentation to the UCC providing a status update on the Estate.
12	12/12/2012	Lyman, Scott	1.2	Revise key justifications, assumptions, and key risks for the Origination Pipeline functional area to be included in the presentation to the UCC providing a status update on the Estate.
12	12/12/2012	Mathur, Yash	0.3	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) regarding the claims information request from the UCC financial advisors.
12	12/12/2012	McDonagh, Timothy	0.4	Review update re: UCC request on hedging cash flows.
12	12/12/2012	McDonagh, Timothy	0.3	Prepare correspondence re: meeting for MoFo and Debtors to review preliminary UCC presentation on the Estate.
12	12/12/2012	McDonagh, Timothy	0.4	Correspond with K. Chopra (CVP) regarding information needed for UCC update presentation on the Estate.
12	12/12/2012	McDonagh, Timothy	0.4	Participate in call with J. Wishnew (MoFo) regarding UCC update presentation for the Estate.
12	12/12/2012	McDonagh, Timothy	0.4	Review and comment on claims section of UCC Estate update presentation.
12	12/12/2012	McDonald, Brian	0.6	Review SOFA 3 prior to providing to S. Tandberg (Alix).
12	12/12/2012	McDonald, Brian	0.2	Participate in call with S. Tandberg (Alix) to discuss open questions re: claims, SOFA 3, and ongoing diligence.
12	12/12/2012	McDonald, Brian	0.3	Participate on call with J. Wishnew (MoFo) to discuss UCC request for updated claims register, timeline, and work plan going forward.
12	12/12/2012	McDonald, Brian	0.5	Prepare bullet-point summary of goals for UCC & ad-hoc committee management work streams.
12	12/12/2012	Nolan, William J.	0.3	Review UCC reservation of rights on executive compensation.
12	12/12/2012	Park, Ji Yon	0.3	Analyze cost allocation request from A. Sagat (A&M).
12	12/12/2012	Park, Ji Yon	0.3	Review UCC information request on hedge detail.
12	12/12/2012	Renzi, Mark A	0.7	Correspond with Examiner's financial advisors regarding open data requests and other issues addressed in meeting.
12	12/12/2012	Renzi, Mark A	0.6	Participate in call with UCC regarding claims analysis.
12	12/12/2012	Renzi, Mark A	0.3	Participate in discussion with MoFo re: claims analysis and update summary analysis for UCC.
12	12/12/2012	Talarico, Michael J	0.3	Participate in call with S. Tandberg (Alix) to provide an update on claims reconciliation process and observations.
12	12/12/2012	Talarico, Michael J	0.5	Participate in call with J. Pintarelli (MoFo) regarding the request from Ally advisors regarding the amended SOFA 3B and 3C filings.
12	12/12/2012	Talarico, Michael J	0.3	Summarize request from the UCC financial advisors regarding claims and circulate to MoFo.
12	12/12/2012	Talarico, Michael J	0.3	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo) regarding the claims information request from the UCC financial advisors.
12	12/12/2012	Talarico, Michael J	0.3	Review and edit the narrative on the claims process to provide the UCC financial advisors.
12	12/12/2012	Talarico, Michael J	0.4	Review additional information on the SOFA 3C payments requested by Ally's financial advisors and forward to Huron.
12	12/12/2012	Talarico, Michael J	0.7	Update claims allocation analysis to provide to the UCC advisors to assist with the establishment of claims settlement authorities.
12	12/12/2012	Talarico, Michael J	0.2	Participate in call with D. Horst (Debtors) regarding requests from the UCC financial advisors regarding the proofs of claim.
12	12/12/2012	Tracy, Alexander	2.8	Consolidate assumptions, justification, and risks for the wind down Estate to include in the presentation to the UCC.
12	12/12/2012	Tracy, Alexander	2.1	Update the presentation to the UCC re: justifications to meet space requirements.
12	12/12/2012	Tracy, Alexander	1.8	Review edits for justification and risks for inclusion in the UCC presentation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/13/2012	Chiu, Harry	1.1	Create exhibits on asset monetization updates to be presented to the UCC.
12	12/13/2012	Chiu, Harry	2.1	Create exhibits for budget updates to be presented to the UCC.
12	12/13/2012	Chiu, Harry	1.7	Create exhibits proposed incentive compensation framework to be presented to the UCC.
12	12/13/2012	Gutzeit, Gina	0.9	Participate in call with C. Gordy (Debtors), and J. Horner (Debtors) to review in detail draft wind down budget in preparation for UCC meeting.
12	12/13/2012	Hagopian, Zachary	1.1	Update draft of presentation to the UCC to incorporate section regarding updated claims information.
12	12/13/2012	Hagopian, Zachary	0.8	Aggregate and update key assumptions/justifications and risks to reflect changes in Finance and Asset Disposition functional areas for inclusion in the preliminary presentation to the UCC.
12	12/13/2012	Hagopian, Zachary	0.4	Draft updated version of Estate Overview section for use in the preliminary draft of presentation to the UCC to include values of key assets and claims categories in the Estate.
12	12/13/2012	Hagopian, Zachary	3.0	Update the Unsecured Creditors Committee presentation by incorporating an Estate Overview, Current Tasks, and Timeline sections into the presentation.
12	12/13/2012	Hagopian, Zachary	1.3	Incorporate changes to functional area Assumptions/Justifications and Risks sections of the UCC presentation.
12	12/13/2012	Hagopian, Zachary	1.1	Incorporate a Human Capital Update into the presentation for the presentation to the UCC.
12	12/13/2012	Hagopian, Zachary	2.2	Update and revise information on claims, budget, and assets updates for use in the preliminary draft of the presentation to the UCC.
12	12/13/2012	Hagopian, Zachary	2.4	Incorporate updates to the preliminary draft of the presentation to UCC to include updated data for an Estate Overview, Estate Current and Future Tasks, and Human Capital, Claims, Budget, and Asset Updates.
12	12/13/2012	Hagopian, Zachary	1.9	Aggregate final revisions for preliminary draft of the presentation to the UCC to incorporate updates to the Estate Overview, Estate Current and Future Tasks, and Human Capital, Claims, Budget, and Asset sections.
12	12/13/2012	Lyman, Scott	2.1	Review preliminary draft of the presentation to the UCC regarding status update on the Estate.
12	12/13/2012	Lyman, Scott	1.8	Update presentation to the UCC regarding a status update on the Estate.
12	12/13/2012	Lyman, Scott	1.9	Draft update on the Asset Monetization process to be included in the presentation to the UCC re: status update on the Estate.
12	12/13/2012	Mathur, Yash	0.6	Update claims team milestones for inclusion into presentation for the UCC.
12	12/13/2012	Mathur, Yash	1.2	Participate in call with P. Fossell (Debtors) and D. Backora (Debtors) to discuss claims database UCC/Court review data field requirements.
12	12/13/2012	McDonagh, Timothy	1.8	Review and comment on preliminary draft of Estate update deck for the UCC.
12	12/13/2012	McDonagh, Timothy	0.4	Participate in call with J. Wishnew (MoFo) to discuss Estate update presentation for the UCC.
12	12/13/2012	McDonald, Brian	0.1	Participate in call with S. Tandberg (Alix) to discuss open questions re: claims, MOR performance and return of hedge proceeds.
12	12/13/2012	McDonald, Brian	0.3	Review updated request list from Chadbourne sent via D. Brown (MoFo) to determine which requests, if any, were previously satisfied.
12	12/13/2012	McDonald, Brian	0.1	Follow up with S. Tice (MoFo) about documents to be provided to Examiner without bates numbers.
12	12/13/2012	McDonald, Brian	1.3	Update Examiner diligence request list with new request from recent meetings and calls.
12	12/13/2012	McDonald, Brian	0.3	Review Ally DOJ-AG reimbursement invoices prior to providing to MoFo for bates stamping to Examiner.
12	12/13/2012	McDonald, Brian	0.4	Prepare draft email responding to diligence requests from S. Tandberg (Alix) and M. Eisenberg (Alix) re: October performance.
12	12/13/2012	McDonald, Brian	0.5	Review MSR benchmarking presentation prior to providing to MoFo for bates stamping to Examiner.
12	12/13/2012	McDonald, Brian	0.3	Review 10/31/12 Compensation & Benefits detail file prior to providing to S. Tandberg (Alix) and M. Eisenberg (Alix).
12	12/13/2012	McDonald, Brian	0.1	Perform final review of 9/30/12 DOJ/AG settlement file prior to providing to S. Tandberg (Alix) and M. Eisenberg (Alix).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/13/2012	Nolan, William J.	0.6	Participate in call with G. Crowley (Debtors) and J. Wishnew (MoFo) to discuss the Estate incentive compensation and the budget and other UCC requests (partial).
12	12/13/2012	Nolan, William J.	0.4	Review Examiner professionals requests for information.
12	12/13/2012	Park, Ji Yon	0.3	Review open items for the UCC update presentation.
12	12/13/2012	Renzi, Mark A	0.3	Participate in discussion with R. DeCicco (Morrison Cohen) re: data collection process.
12	12/13/2012	Renzi, Mark A	0.6	Review originations process flow charts for distribution for Examiner.
12	12/13/2012	Renzi, Mark A	0.6	Review and update latest master data request list.
12	12/13/2012	Talarico, Michael J	0.6	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) regarding the claims request from the UCC financial advisors and status.
12	12/13/2012	Talarico, Michael J	0.7	Update schedule allocating the claims to various dollar buckets for distribution to the UCC financial advisors.
12	12/13/2012	Tracy, Alexander	2.2	Prepare section on assumptions/justification for the presentation to the UCC.
12	12/13/2012	Tracy, Alexander	1.1	Merge business units from the assumption/justifications sections for eventual presentation to the UCC.
12	12/13/2012	Tracy, Alexander	0.8	Update assumption/justification exhibits for the presentation to the UCC.
12	12/13/2012	Tracy, Alexander	1.8	Review assumption/justification slides in quality check for eventual presentation to the UCC.
12	12/14/2012	Chiu, Harry	2.7	Incorporate revisions to the Estate update presentation to the UCC.
12	12/14/2012	Chiu, Harry	3.0	Incorporate updates to the Estate update presentation to the UCC with comments from the Debtors and other advisors.
12	12/14/2012	Chiu, Harry	2.5	Edit Estate update presentation to the UCC with comments from the Debtors and other advisors.
12	12/14/2012	Gutzeit, Gina	0.8	Review update from MoFo regarding meetings with UCC, and other key constituents.
12	12/14/2012	Gutzeit, Gina	2.0	Participate in call with Hamzehpour (Debtors), J. Horner (Debtors), W. Tyson (Debtors), L. Marinuzzi (MoFo), and J. Wishnew (MoFo) to review in detail draft presentation to UCC and propose updates and additional data to respond to potential UCC questions.
12	12/14/2012	Hagopian, Zachary	2.4	Draft revisions of the preliminary draft the presentation to UCC to incorporate updates to the Estate Overview, Assets Update, Budget Update, and additions to the Roles and Risks section of the Human Capital Update.
12	12/14/2012	Hagopian, Zachary	1.8	Populate final additions to the preliminary draft of the presentation to the UCC for distribution to the Debtors.
12	12/14/2012	Lefebvre, Richard	0.4	Review and comment on the high level IT budget that will be presented to the UCC.
12	12/14/2012	Lyman, Scott	2.8	Update UCC presentation regarding a status update on the Estate based upon comments from MoFo, Mercer, and Debtors.
12	12/14/2012	Lyman, Scott	1.3	Review bridge between the latest Estate budget and the previous one presented to the UCC.
12	12/14/2012	McDonagh, Timothy	1.3	Continue to review and update the Estate update presentation for the UCC.
12	12/14/2012	McDonagh, Timothy	2.0	Participate in meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), C. Wahl (Debtors), L. Marinuzzi, and J. Wishnew (MoFo) to review draft of UCC Estate update presentation.
12	12/14/2012	McDonald, Brian	0.1	Participate in call with S. Hasan (Moelis) to discuss new information requests and status of MSR cash flows documentation.
12	12/14/2012	McDonald, Brian	0.1	Participate in follow-up call with S. Hasan (Moelis) to discuss information requests re: MSR and MPA between Ally Bank and ResCap.
12	12/14/2012	McDonald, Brian	0.3	Prepare summary of ResCap Capital Contributions to Ally Bank to provide to Examiner.
12	12/14/2012	McDonald, Brian	0.4	Review ResCap Capital Contributions emails provided by C. Dondzila (Debtors) and B. Ziegenfuss (Debtors) for Examiner request.
12	12/14/2012	McDonald, Brian	0.1	Participate in call with S. Tandberg (Debtors) to discuss Revolver interest rates.
12	12/14/2012	McDonald, Brian	0.3	Follow up with DIP team members to determine changes in Revolver interest rates due to termination of Plan Support Agreement.
12	12/14/2012	McDonald, Brian	0.4	Prepare summary of Revolver interest to provide to S. Tandberg (Alix) in response to follow-up request.
12	12/14/2012	McDonald, Brian	0.1	Review DOJ-AG Settlement Draft file prior to providing to MoFo for bates stamping to Examiner.
12	12/14/2012	McDonald, Brian	0.1	Review FRB Press Release file prior to providing to MoFo for bates stamping to Examiner.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/14/2012	McDonald, Brian	0.2	Review Final Confirmation of Civil Money Penalties file prior to providing to MoFo for bates stamping to Examiner.
12	12/14/2012	McDonald, Brian	0.5	Review Ally Financial Portfolio and Principal Reduction file prior to providing to MoFo for bates stamping to Examiner.
12	12/14/2012	McDonald, Brian	0.3	Review TDR Accounting Matrix file prior to providing to MoFo for bates stamping to Examiner.
12	12/14/2012	McDonald, Brian	0.2	Review Ally Letter Agreement file prior to providing to MoFo for bates stamping to Examiner.
12	12/14/2012	McDonald, Brian	0.4	Review ResCap account trees and send follow-up questions to B. Ziegenfuss (Debtors) for Examiner requests.
12	12/14/2012	McDonald, Brian	0.8	Review ResCap MSR rollforward file provided by C. Dondzila (Debtors) in response to Examiner request and respond with follow-up questions.
12	12/14/2012	McDonald, Brian	0.6	Review data room and run permissions report to identify documents made available to JSB advisors in response to complaint.
12	12/14/2012	McDonald, Brian	0.3	Review Parent Debt Rollforward file and compare to debt forgiveness CUSIP breakdown file to determine if reconciliation is necessary.
12	12/14/2012	McDonald, Brian	0.7	Review and make minor formatting changes to ResCap portfolio stats file in response to Examiner request prior to providing to MoFo for bates stamping.
12	12/14/2012	McDonald, Brian	0.3	Update Examiner diligence request list with new bates stamps and documents received by FTI for processing and review.
12	12/14/2012	Park, Ji Yon	0.5	Review documents provided to the Junior Secured Bondholders advisors.
12	12/14/2012	Renzi, Mark A	0.1	Participate in follow-up call with S. Hasan (Moelis) to discuss information requests re: MSR and MPA between Ally Bank and ResCap.
12	12/14/2012	Renzi, Mark A	1.3	Reconcile daily MSR cash flows to ResCap historical cash flows in response to UCC requests.
12	12/14/2012	Renzi, Mark A	0.8	Review issues presented by UCC regarding MMLPSA and MSR Swap.
12	12/14/2012	Tracy, Alexander	1.5	Incorporate updates to the assumption/justification section of the UCC presentation.
12	12/14/2012	Tracy, Alexander	2.1	Revise assumption/justification section of the UCC presentation.
12	12/15/2012	Gutzeit, Gina	0.7	Read and provide comments to draft UCC presentation.
12	12/15/2012	Gutzeit, Gina	0.4	Review claims presentation for UCC meeting.
12	12/15/2012	Hagopian, Zachary	3.1	Update preliminary draft for UCC presentation to incorporate comments from MoFo on the Estate Overview and Claims, Assets, and Human Capital Update sections.
12	12/15/2012	Hagopian, Zachary	2.8	Update the Human Capital Section of the preliminary UCC presentation to incorporate changes to each functional areas' roles and risks.
12	12/15/2012	Hagopian, Zachary	2.4	Include comments from MoFo into the UCC presentation to reflect significant changes in the Estate Overview, Estate Tasks, and Human Capital Update sections.
12	12/15/2012	Lyman, Scott	2.3	Incorporate updates to the UCC presentation regarding a status update on the Estate based upon comments from MoFo, Mercer, and the Debtors.
12	12/15/2012	Lyman, Scott	1.9	Review claim updates to be included in the UCC presentation re: status updated on the Estate.
12	12/15/2012	Lyman, Scott	0.8	Provide comments based on review of claim updates to be included in the UCC presentation re: update on the Estate.
12	12/15/2012	McDonagh, Timothy	0.6	Begin to review and comment on updated Estate presentation to the UCC.
12	12/15/2012	Renzi, Mark A	0.2	Prepare correspondence regarding changes to cure presentation for UCC advisors.
12	12/15/2012	Renzi, Mark A	0.4	Correspond with G Lee (MoFo) and Centerview regarding cure presentation for UCC advisors.
12	12/15/2012	Tracy, Alexander	3.1	Update the UCC presentation to reflect MoFo comments on claims, asset disposition, and budget sections.
12	12/15/2012	Tracy, Alexander	1.8	Incorporate updates to the claims, asset disposition, budget, and assumption/justification sections of the UCC presentation.
12	12/16/2012	Chiu, Harry	2.6	Edit Estate update presentation to the UCC with comments from MoFo.
12	12/16/2012	Chiu, Harry	1.3	Incorporate updates to the Estate update presentation to the UCC.
12	12/16/2012	Grossman, Terrence	0.9	Review and provide comments on the revised Presentation for the UCC.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/16/2012	Grossman, Terrence	1.7	Participate in meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), L. Marinuzzi (MoFo), J. Wishnew (MoFo) to review UCC wind down presentation development and adjustments to the human capital plan, wind down budgets, professional fee estimates and coordination of synchronization of the legal budget with the legal strategy.
12	12/16/2012	Gutzeit, Gina	1.2	Review and verify updates to UCC presentation and provide comments.
12	12/16/2012	Gutzeit, Gina	1.1	Participate in call with T. Hamzehpour (Debtors), J. Horner (Debtors), and MoFo to review presentation and prepare for meeting with UCC. (Partial)
12	12/16/2012	Hagopian, Zachary	1.1	Update UCC presentation to incorporate changes to the Estate Overview Deck, including changes to the amount of claims being reported.
12	12/16/2012	Hagopian, Zachary	1.4	Revise Claims Update section of the UCC presentation to incorporate revisions and comments from MoFo.
12	12/16/2012	Hagopian, Zachary	0.9	Incorporate updates to the UCC presentation on the Estate wind down plan.
12	12/16/2012	Hagopian, Zachary	1.1	Update UCC presentation to incorporate changes to the Estate Overview and Claims update sections.
12	12/16/2012	Lyman, Scott	0.7	Review updates to the UCC presentation regarding the status of the Estate.
12	12/16/2012	Lyman, Scott	1.8	Incorporate updates to the UCC presentation re: status update on the Estate based upon comments from MoFo and Mercer.
12	12/16/2012	Lyman, Scott	1.2	Update the UCC presentation re: a status update on the Estate.
12	12/16/2012	McDonagh, Timothy	1.8	Review and comment on UCC update presentation on the Estate in advance of internal review call.
12	12/16/2012	McDonagh, Timothy	0.8	Update UCC Estate presentation to ensure comments received in internal review are properly reflected.
12	12/16/2012	McDonagh, Timothy	0.5	Review additional changes to Estate update presentation from internal review.
12	12/16/2012	McDonagh, Timothy	1.2	Participate in call with L. Marinuzzi (MoFo), J. Wishnew (MoFo), T. Hamzehpour (Debtors), and J. Horner (Debtors) to review updated Estate presentation to the UCC. (Partial)
12	12/16/2012	McDonald, Brian	1.6	Make further edits to Cure Claims presentation to be shared with UCC advisors.
12	12/16/2012	Nolan, William J.	0.6	Review correspondence to advisors for the Junior Secured Bondholders.
12	12/16/2012	Renzi, Mark A	0.2	Correspond with the UCC regarding claims register.
12	12/16/2012	Talarico, Michael J	1.7	Participate in call with L. Marinuzzi (MoFo), J. Wishnew (MoFo), T Hamzehpour (Debtors), D. Horst (Debtors) to review the presentation to the UCC professionals regarding the Estate function and costs.
12	12/16/2012	Talarico, Michael J	0.6	Research questions posed by MoFo regarding details of claim class compositions for presentation to the UCC professionals.
12	12/16/2012	Talarico, Michael J	0.3	Review and update the presentation to the UCC professionals regarding the Estate function and costs.
12	12/16/2012	Tracy, Alexander	2.6	Update UCC presentation draft with notes for all uncompleted changes.
12	12/16/2012	Tracy, Alexander	0.4	Verify UCC presentation draft with notes for all comments that have not yet been executed.
12	12/16/2012	Tracy, Alexander	2.1	Update claims section of the UCC presentation to reflect additional comments.
12	12/16/2012	Tracy, Alexander	0.7	Verify updates to the UCC presentation with support documentation.
12	12/16/2012	Tracy, Alexander	1.8	Incorporate updates to the presentation to the UCC.
12	12/16/2012	Tracy, Alexander	0.6	Review updates to the UCC presentation.
12	12/17/2012	Chiu, Harry	1.4	Update UCC presentation with latest schedules from finance.
12	12/17/2012	Chiu, Harry	1.1	Incorporate updates to the UCC presentation.
12	12/17/2012	Chiu, Harry	1.7	Perform detailed review of the UCC presentation.
12	12/17/2012	Chiu, Harry	0.8	Edit SOFA 3 schedule to be provided to the UCC in an excel format.
12	12/17/2012	Chiu, Harry	1.8	Create Professional Fees forecast schedule as requested by the UCC advisors.
12	12/17/2012	Gutzeit, Gina	1.1	Perform detailed review and edits to draft UCC presentation.
12	12/17/2012	Gutzeit, Gina	0.4	Perform analysis of professional fee budget and actuals to date for UCC meeting prepared by J. Horner (Debtors).
12	12/17/2012	Gutzeit, Gina	0.9	Prepare for UCC meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), W. Tyson (Debtors), MoFo to review presentation and respond to UCC questions.
12	12/17/2012	Gutzeit, Gina	1.0	Participate in UCC meeting with Debtors, MoFo, K&E, Moelis and Alix. (Partial)
12	12/17/2012	Hagopian, Zachary	1.1	Update UCC presentation for final circulation to the Debtors.
12	12/17/2012	Lyman, Scott	1.9	Update UCC presentation re: status update on the Estate.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/17/2012	Mathur, Yash	1.1	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), and D. Horst (Debtors) a to discuss the process of classification of claims for the UCC professionals.
12	12/17/2012	McDonagh, Timothy	0.4	Participate in call with M. Luchejko (Evercore) to discuss cash by legal entity.
12	12/17/2012	McDonagh, Timothy	3.1	Review and comment on UCC update presentation on the Estate in advance of distributing to UCC.
12	12/17/2012	McDonagh, Timothy	0.3	Participate in call with C. Gordy (Debtors) and B. Tyson (Debtors) to discuss changes to asset disposition plan to UCC.
12	12/17/2012	McDonagh, Timothy	0.7	Participate in meeting with J. Horner (Debtors) and T. Hamzehpour (Debtors) to discuss feedback from UCC meeting on the Estate update.
12	12/17/2012	McDonagh, Timothy	0.5	Review updated Estate update presentation incorporating comments post-meeting with the UCC.
12	12/17/2012	McDonagh, Timothy	0.3	Prepare summary of UCC diligence requests from UCC meeting.
12	12/17/2012	McDonald, Brian	0.7	Review summary of debt forgiveness provided by B. Westman (Debtors) in order to eventually convey information to UCC advisors.
12	12/17/2012	McDonald, Brian	0.2	Review and finalize ResCap Capital Contributions Summary prior to providing to MoFo for bates stamping to Examiner.
12	12/17/2012	McDonald, Brian	0.3	Correspond with S. Martin (MoFo) re: D&O follow-up questions from T. Toaso (Alix), and protocol for following up with Ally employees going forward.
12	12/17/2012	McDonald, Brian	0.4	Review correspondences with T. Toaso (Alix) and D&O documents provided in order to clarify request for forwarding to MoFo.
12	12/17/2012	McDonald, Brian	0.5	Update Examiner diligence tracker prior to distributing to B. Ziegenfuse (Debtors).
12	12/17/2012	McDonald, Brian	0.4	Review 12/17 UCC presentation to prepare for sending to Alix Partners.
12	12/17/2012	McDonald, Brian	0.4	Participate in call with G. Lee (MoFo), T. Goren (MoFo), K. Chopra (CV), T. Marano (Debtors) and J. Cancelliere (Debtors) to discuss strategy for conveying cure estimates to other professionals.
12	12/17/2012	McDonald, Brian	0.5	Review data room permissions lists and other information to clarify why Paulson investors were sent new invitations to a ResCap data room.
12	12/17/2012	McDonald, Brian	0.1	Create summary template for "Limitations and Scope" section of presentations.
12	12/17/2012	Meerovich, Tatyana	1.4	Verify the numbers in the draft of the 5/13/12 trial balance distributed to Alix.
12	12/17/2012	Meerovich, Tatyana	2.7	Prepare an analysis of historical cost allocation from filing date requested by creditors.
12	12/17/2012	Meerovich, Tatyana	1.6	Review and edit analysis of historical cost allocation from filing date requested by creditors.
12	12/17/2012	Nolan, William J.	0.8	Prepare for meeting with the UCC professionals to discuss cure claims.
12	12/17/2012	Nolan, William J.	1.5	Participate in meeting with the UCC professionals to discuss cure claims.
12	12/17/2012	Nolan, William J.	0.6	Prepare for meeting with the UCC professionals to discuss wind down estate and asset sales.
12	12/17/2012	Nolan, William J.	1.5	Participate in meeting with the UCC professionals to discuss wind down estate and asset sales.
12	12/17/2012	Nolan, William J.	0.3	Review diligence tracker in preparation for discussion with B. Ziegenfuse (Debtors).
12	12/17/2012	Nolan, William J.	0.4	Participate in call with G. Lee (MoFo), T. Goren (MoFo), K. Chopra (CV), T. Marano (Debtors), and J. Cancelliere (Debtors) to discuss conveying cure estimates to other professionals.
12	12/17/2012	Park, Ji Yon	0.2	Review cost allocation request in the waterfall analysis.
12	12/17/2012	Renzi, Mark A	3.2	Prepare response to Junior Secured Bondholders motion.
12	12/17/2012	Renzi, Mark A	0.7	Respond to questions from M. Landy (Alix) regarding 1099s and other due diligence requests
12	12/17/2012	Renzi, Mark A	0.3	Review updates to the diligence information tracker for open items.
12	12/17/2012	Renzi, Mark A	0.4	Participate on call with G. Lee (MoFo), T. Goren (MoFo), K. Chopra (CV), T. Marano (Debtors), and J. Cancelliere (Debtors) to discuss conveying cure estimates to other professionals.
12	12/17/2012	Renzi, Mark A	0.5	Participate in call with Blackstone regarding waterfall analysis and questions on claims.
12	12/17/2012	Talarico, Michael J	1.7	Participate in call with Kramer Levin, Alix Partners, and MoFo to provide update on the claims reconciliation process and the status of establishing the wind down trust.
12	12/17/2012	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors) to discuss updates to the presentation on the claims and Estate for the UCC professionals.
12	12/17/2012	Talarico, Michael J	0.1	Review update re: information requested by the financial advisors to Ally related to the amended SOFA filings.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/17/2012	Talarico, Michael J	0.4	Review and update the presentation UCC professionals regarding the overview on the claims asserted against the Estate.
12	12/17/2012	Talarico, Michael J	0.2	Research questions from counsel regarding the numbers in the claims presentation to the UCC professionals.
12	12/17/2012	Talarico, Michael J	0.6	Review details of large proofs of claim to prepare for conference call with the UCC professionals.
12	12/17/2012	Talarico, Michael J	1.1	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), and D. Horst (Debtors) to discuss the process of classification of claims for the UCC professionals.
12	12/17/2012	Tracy, Alexander	3.1	Review and update the UCC presentation on the wind down Estate.
12	12/17/2012	Tracy, Alexander	0.6	Analyze comments for incorporation into the latest updates to the UCC presentation.
12	12/17/2012	Tracy, Alexander	0.6	Continue reviewing updates to the UCC presentation.
12	12/18/2012	Chiu, Harry	1.9	Update detail in asset disposition model with changes made for the UCC presentation.
12	12/18/2012	Chiu, Harry	2.1	Update detail in budget model with changes to the summaries made for the UCC presentation.
12	12/18/2012	Khairoullina, Kamila	1.2	Incorporate revisions into asset schedule prior to distribution to Evercore.
12	12/18/2012	Khairoullina, Kamila	0.7	Prepare cover note for asset schedule distribution to the Alix.
12	12/18/2012	Mathur, Yash	0.8	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to segregate the claims register into nature of claims for report for UCC financial advisors.
12	12/18/2012	Mathur, Yash	0.7	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to further classify the tax claims for the report for the UCC financial advisors.
12	12/18/2012	Mathur, Yash	1.2	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to further classify litigation claims into sub-categories for the report for the UCC financial advisors.
12	12/18/2012	McDonagh, Timothy	0.5	Review updated asset disposition schedule for Committee meeting.
12	12/18/2012	McDonald, Brian	0.3	Review revised MSR summary prepared by N. Rock (Debtors) to reconcile back to file previously provided to UCC advisors.
12	12/18/2012	McDonald, Brian	0.5	Participate in call with L. Parsons (Moelis), S. Hasan (Moelis), A. Gibler (Moelis) and S. Tandberg (Alix) to discuss open questions re: MSR Swap.
12	12/18/2012	McDonald, Brian	0.1	Prepare correspondence laying out bates numbers for documents to be provided to Examiner.
12	12/18/2012	McDonald, Brian	1.2	Review support documentation received from B. Westman (Debtors) and C. Dondzila (Debtors) re: intercompany requests from UCC in order to update UCC request tracker.
12	12/18/2012	McDonald, Brian	0.3	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss open questions re: scheduled claims and filed proofs of claims.
12	12/18/2012	McDonald, Brian	1.8	Participate in call with K. Chopra (CV), T. Goren (MoFo), T. Marano (Debtors), J. Pensabene (Debtors), J. Cancelliere (Debtors), J. DeStasio (Debtors), S. Tandberg (Alix), and other UCC advisors to walk through cure claims presentation and discuss plan re: cure negotiations with FNMA and FHLMC.
12	12/18/2012	Meerovich, Tatyana	2.2	Finalize and distribute supplements to 12/10/12 DIP projections to Alix, HL and Evercore.
12	12/18/2012	Nolan, William J.	0.5	Prepare for meeting with the UCC on the GSE cure claims
12	12/18/2012	Nolan, William J.	2.0	Participate in meeting with the UCC on the GSE cure claims
12	12/18/2012	Nolan, William J.	0.4	Draft an email to the UCC advisors regarding the presentation from 12/17/12.
12	12/18/2012	Park, Ji Yon	0.4	Participate in call with S. Mates (Blackstone) re: bridge of 5/13 to current waterfall.
12	12/18/2012	Park, Ji Yon	0.2	Review status of waterfall related information request from Blackstone.
12	12/18/2012	Renzi, Mark A	0.5	Participate in call with L. Parsons (Moelis), S. Hasan (Moelis), A. Gibler (Moelis) and S. Tandberg (Alix) to discuss open questions re: MSR Swap.
12	12/18/2012	Renzi, Mark A	2.0	Participate in meeting regarding cure claims with UCC.
12	12/18/2012	Renzi, Mark A	0.6	Participate in discussion with MoFo and Centerview re: cure claims to prepare for meeting with the UCC.
12	12/18/2012	Renzi, Mark A	0.7	Respond to questions from Moelis regarding MMLPSA and discuss open items with management.
12	12/18/2012	Renzi, Mark A	0.3	Participate in discussion with J. Cancelliere (Debtors) re: cure costs in preparation for meeting with UCC.
12	12/18/2012	Renzi, Mark A	0.3	Participate on call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss open questions re: scheduled claims and filed proofs of claims.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/18/2012	Talarico, Michael J	0.3	Participate in call with C. Brown (Huron) to address questions on the amended SOFA 3B and 3C.
12	12/18/2012	Talarico, Michael J	0.3	Outline structure of the report on the segregation of claims type for the UCC advisors.
12	12/18/2012	Talarico, Michael J	0.5	Review claims register proof of claims for examples of line item classification to segregate claims for report for the UCC advisors.
12	12/18/2012	Talarico, Michael J	0.8	Participate in meeting with D. Horst (Debtors), G. Westervelt (Debtors) to segregate the claims register into nature of claims for report for UCC financial advisors.
12	12/18/2012	Talarico, Michael J	0.7	Participate in meeting with D. Horst (Debtors) and G. Westervelt (Debtors) to further classify the tax claims for the report for the UCC financial advisors.
12	12/18/2012	Talarico, Michael J	0.4	Review proof of claims for bondholders to classify as either trustee of individual bondholder for report for the UCC financial advisors.
12	12/18/2012	Talarico, Michael J	0.4	Participate in call with S. Tandberg (Alix) and M. Eisenberg (Alix) regarding the matching of scheduled claims to filed proofs of claims.
12	12/18/2012	Talarico, Michael J	0.5	Analyze Debtors' claims register to assess the cutoff claims level for classification for the UCC financial advisors.
12	12/18/2012	Talarico, Michael J	0.2	Follow-up with C. MacElree (Debtors) regarding the classification of bond holder and RMBS investor claims.
12	12/18/2012	Talarico, Michael J	1.0	Participate in meeting with D. Hort (Debtors) to work on classification of the filed proofs of claims to respond to request from the UCC financial advisors.
12	12/19/2012	Gutzeit, Gina	0.4	Prepare for UCC meeting with Debtors senior management, MoFo and Centerview.
12	12/19/2012	Gutzeit, Gina	0.6	Participate UCC meeting with Debtors senior management, MoFo and Centerview.
12	12/19/2012	Gutzeit, Gina	0.7	Review and provide comments on draft wind down presentation for UCC.
12	12/19/2012	Gutzeit, Gina	0.5	Review summary of late claims and responses to UCC questions on claims reconciliation.
12	12/19/2012	Mathur, Yash	1.1	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), and D. Horst (Debtors) to review the status of deliverables to the UCC regarding claims population.
12	12/19/2012	McDonagh, Timothy	0.4	Review diligence items for Alix related to professional fees to be sent to J. Wishnew (MoFo).
12	12/19/2012	McDonagh, Timothy	0.4	Participate in call with T. Marano, T. Hamzehpour (Debtors), and G. Lee (MoFo) to prepare for UCC call.
12	12/19/2012	McDonagh, Timothy	0.6	Participate in call with UCC to discuss update on wind down Estate.
12	12/19/2012	McDonald, Brian	0.5	Prepare final version of ResCap Portfolio Stats file prior to sending to MoFo for bates stamping to Examiner.
12	12/19/2012	McDonald, Brian	0.2	Review final version of ResCap debt forgiveness CUSIP breakdown schedule prior to sending to MoFo for bates stamping to Examiner.
12	12/19/2012	McDonald, Brian	0.4	Review final version of ResCap eliminations trial balance files prior to sending to MoFo for bates stamping to Examiner.
12	12/19/2012	McDonald, Brian	0.7	Review ResCap CMH trial balances and tax return documents prior to sending to MoFo for bates stamping to Examiner.
12	12/19/2012	McDonald, Brian	0.2	Update Examiner diligence tracking file with latest bates numbers and status updates.
12	12/19/2012	Meerovich, Tatyana	0.9	Review draft of the asset schedule comparison with and without servicer advance volatility requested by Alix partners.
12	12/19/2012	Meerovich, Tatyana	1.6	Review draft of the asset schedule for 12/10/12 DIP forecast requested by Alix partners and perform detailed comparison to DIP forecast.
12	12/19/2012	Nolan, William J.	0.7	Prepare Asset Disposition schedule for circulation to the UCC advisors.
12	12/19/2012	Nolan, William J.	0.5	Prepare for Committee call to discuss critical issues in the ResCap bankruptcy.
12	12/19/2012	Nolan, William J.	0.6	Participate in call with the Committee to discuss critical issues in the ResCap bankruptcy.
12	12/19/2012	Nolan, William J.	0.4	Review and update presentation to the UCC to be sent to T. Marano (Debtors).
12	12/19/2012	Talarico, Michael J	0.3	Summarize claims information requests from the UCC financial advisors for input from MoFo.
12	12/19/2012	Talarico, Michael J	0.9	Review proofs of claim to assist in the classification of the these claims in report for the UCC financial advisors.
12	12/19/2012	Talarico, Michael J	0.2	Participate in meeting with D. Horst (Debtors) re: review UCC claims analysis report.
12	12/19/2012	Talarico, Michael J	0.3	Update report to the UCC advisors regarding the classification of proofs of claims.
12	12/19/2012	Talarico, Michael J	1.1	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), and D. Horst (Debtors) to review the status of deliverables to the UCC regarding claims population.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/20/2012	Lyman, Scott	0.9	Participate in meeting with B. Tyson (Debtors) to discuss asset disposition incentive compensation metrics for the UCC presentation.
12	12/20/2012	Lyman, Scott	1.9	Revise incentive compensation summary schedules based on comments from MoFo, Mercer, and the Debtors.
12	12/20/2012	McDonald, Brian	0.1	Participate in call with T. Martin (Mesirow) to discuss outstanding information requests and follow-ups re: originations profitability.
12	12/20/2012	McDonald, Brian	0.1	Review request for availability of Trade P&L files and follow up with ResCap to determine what exactly was requested.
12	12/20/2012	McDonald, Brian	0.2	Prepare updated bates stamp summary to provide to T. Martin (Mesirow).
12	12/20/2012	McDonald, Brian	0.2	Follow up with B. Ziegenfuss (Debtors) re: additional originations profitability in response to Examiner request.
12	12/20/2012	McDonald, Brian	0.4	Review updated information provided by B. Ziegenfuss (Debtors) re: November performance.
12	12/20/2012	McDonald, Brian	0.1	Coordinate call for 12/21 B. Ziegenfuss (Debtors) and T. Martin (Mesirow).
12	12/20/2012	McDonald, Brian	0.5	Update Examiner diligence tracking file with latest bates numbers and status updates.
12	12/20/2012	McDonald, Brian	0.5	Review preliminary commentary to supplement November performance update.
12	12/20/2012	McDonald, Brian	0.2	Review November Originations segment P&L file provided by B. Ziegenfuss (Debtors) to provide to the UCC financial advisors.
12	12/20/2012	McDonald, Brian	0.1	Participate in call with B. Ziegenfuss (Debtors) to discuss Examiner follow-up questions re: originations profitability.
12	12/20/2012	McDonald, Brian	0.1	Correspond with M. Lightner (CGSH) re: Paulson invitations to new ResCap data room.
12	12/20/2012	McDonald, Brian	0.2	Correspond with M. Al-Najjab (MoFo) re: Paulson invitations to new ResCap data room.
12	12/20/2012	Meerovich, Tatyana	1.2	Review draft of the asset schedule for 11/13/12 DIP forecast requested by Alix partners and perform detailed comparison to DIP forecast.
12	12/20/2012	Nolan, William J.	0.3	Address issues related to Ally's tax information request.
12	12/20/2012	Renzi, Mark A	1.7	Review latest UCC reporting package and discuss with management.
12	12/20/2012	Renzi, Mark A	1.9	Analyze the MSR swap and pipeline swap templates.
12	12/20/2012	Renzi, Mark A	0.1	Correspond re: coordination of call for 12/21 with B. Ziegenfuss (Debtors), and T. Martin (Mesirow).
12	12/20/2012	Renzi, Mark A	0.6	Review originations profitability and discuss open items with management.
12	12/20/2012	Renzi, Mark A	0.3	Correspond with UCC regarding latest due diligence requests.
12	12/20/2012	Renzi, Mark A	0.2	Respond to questions from J. Lewis (HL) regarding waterfall analysis.
12	12/20/2012	Renzi, Mark A	0.1	Participate in call with B. Ziegenfuss (Debtors) to discuss Examiner follow-up questions re: originations profitability.
12	12/20/2012	Renzi, Mark A	0.3	Prepare 5/13 balances for distribution to HL.
12	12/21/2012	McDonald, Brian	0.5	Participate on call with B. Ziegenfuss (Debtors) to discuss status updates of remaining open items on Examiner diligence list.
12	12/21/2012	McDonald, Brian	1.1	Review documents received in December to ensure that all relevant files have been conveyed to Examiner, as needed.
12	12/21/2012	McDonald, Brian	0.3	Update Examiner diligence list for new open items and status updates.
12	12/21/2012	McDonald, Brian	0.6	Review ResCap "12 loan sample" prior to providing to Examiner.
12	12/21/2012	McDonald, Brian	0.6	Review additional intercompany information file as provided to Alix Partners.
12	12/21/2012	McDonald, Brian	0.1	Draft email to send to Examiner along with 12 loan sample file.
12	12/21/2012	McDonald, Brian	0.2	Review and provide comments correspondence to be sent to S. Hasan (Moelis) re: MMLPSA follow-ups.
12	12/21/2012	McDonald, Brian	0.1	Review follow-up intercompany requests from M. Landy (Alix) to begin coordinating responses.
12	12/21/2012	McDonald, Brian	0.2	Review UCC index of intercompany documents received and check for omissions.
12	12/21/2012	McDonald, Brian	0.5	Participate on call with C. Dondzila (Debtors) and J. Cancelliere (Debtors) to discuss R&W related Examiner requests.
12	12/21/2012	Meerovich, Tatyana	1.2	Review changes to JSB/Ally Revolver collateral prepared by S. Tandberg (Alix) and compare to Debtor's records.
12	12/21/2012	Nolan, William J.	0.3	Review and address questions put forth by the UCC advisors.
12	12/21/2012	Nolan, William J.	0.4	Address the UCC Advisors requests as it relates to greater detail on claims and claims classification.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/21/2012	Nolan, William J.	0.3	Review of the loan selection prepared by the Debtor's accounting staff at the request of the Examiner.
12	12/21/2012	Nolan, William J.	0.2	Review response to UCC advisors regarding Follow-up Questions Regarding the MMLPSA and MSR Swap.
12	12/21/2012	Nolan, William J.	0.4	Address UCC Advisors requests for more information on the Intercompany claims.
12	12/21/2012	Nolan, William J.	0.3	Participate in call with Alix Partners for follow-up Questions Regarding the MMLPSA and MSR Swap (Partial).
12	12/21/2012	Renzi, Mark A	0.3	Correspond with Debtors re: key items discussed in call with Examiner related to follow up items.
12	12/21/2012	Renzi, Mark A	0.9	Review and analyze the loan selection and accounting entries.
12	12/21/2012	Renzi, Mark A	0.4	Participate in call with T. Martin (Mesirow) re: due diligence requests.
12	12/21/2012	Renzi, Mark A	0.2	Review correspondence to be sent to S. Hasan (Moelis) re: MMLPSA follow-ups.
12	12/21/2012	Renzi, Mark A	0.3	Correspond with UCC regarding claims requests.
12	12/21/2012	Renzi, Mark A	0.5	Participate on call with C. Dondzila (Debtors) and J. Cancelliere (Debtors) to discuss R&W related Examiner requests.
12	12/21/2012	Szymik, Filip	1.9	Review intercompany files provided to other constituents.
12	12/21/2012	Szymik, Filip	1.4	Prepare summary of all the intercompany files distributed to other constituents.
12	12/21/2012	Talarico, Michael J	1.1	Prepare high-level descriptions for the various claims classifications that the proofs of claims were bucketed in to provide to the UCC financial advisors.
12	12/23/2012	McDonald, Brian	1.3	Review Debtors Requests file provided by D. Brown (MoFo) on behalf of Examiner and provide responses to specific requests with either bates numbers or status updates.
12	12/23/2012	McDonald, Brian	0.7	Prepare summary of documents provided to Examiner along with detailed notes.
12	12/23/2012	Renzi, Mark A	0.2	Respond to Moro regarding Examiner files production.
12	12/23/2012	Renzi, Mark A	0.7	Review documentation and detailed notes provided to Examiner.
12	12/23/2012	Talarico, Michael J	1.3	Review significant claims within each claim category to prepare summary for the UCC advisors regarding the definition around the categories.
12	12/23/2012	Talarico, Michael J	0.2	Correspond with D. Horst (Debtors) re: changes to the claims categorization analysis prior to providing to the UCC financial advisors.
12	12/23/2012	Talarico, Michael J	0.6	Review claims category descriptions for the litigation categories to include in report for the UCC financial advisors.
12	12/24/2012	Nolan, William J.	0.2	Review of information request from the Examiner Team.
12	12/24/2012	Nolan, William J.	0.3	Review claims analysis prepared in response to the UCC request.
12	12/24/2012	Renzi, Mark A	0.4	Participate in discussion with Debtors re: pipeline template.
12	12/24/2012	Renzi, Mark A	0.6	Review latest claims analysis and items for production to UCC.
12	12/24/2012	Talarico, Michael J	0.8	Analyze proof of claims categories to document the types of claims in the category to incorporate into analysis for the UCC advisors.
12	12/24/2012	Talarico, Michael J	0.4	Summarize draft report on claims classification requested by the UCC advisors and circulate to MoFo and the Debtors for review.
12	12/26/2012	McDonald, Brian	0.4	Coordinate with D. Brown (MoFo) re: responses to new Examiner request list.
12	12/26/2012	McDonald, Brian	0.6	Review ResCap Account trees file prior to sending to MoFo for bates stamping to Examiner.
12	12/26/2012	McDonald, Brian	0.3	Prepare package of ResCap default and waiver files to provide to MoFo for bates stamping to Examiner.
12	12/26/2012	McDonald, Brian	0.3	Prepare 12 loan sample to send to MoFo for bates stamping to Examiner.
12	12/26/2012	McDonald, Brian	0.8	Clean up and re-format ResCap MSR rollforward file from C. Dondzila (Debtors) to facilitate follow-up discussion.
12	12/26/2012	McDonald, Brian	0.3	Review ResCap audit process timeline prior to providing to MoFo for bates stamping to Examiner.
12	12/26/2012	McDonald, Brian	0.2	Review ResCap tax work paper prior to providing to MoFo for bates stamping to Examiner.
12	12/26/2012	McDonald, Brian	0.2	Review ResCap Rep & Warrant Rollforward file prior to providing to MoFo for bates stamping to Examiner.
12	12/26/2012	McDonald, Brian	0.4	Update Examiner diligence list for new bates numbers and status updates.
12	12/26/2012	McDonald, Brian	0.3	Review updates ResCap Related Party Footnotes, with additional information per Examiner's request, prior to providing to MoFo for bates stamping to Examiner.
12	12/26/2012	McDonald, Brian	0.1	Review list of password protected file as provided to Examiner in borrowing base productions to enable access.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/26/2012	Renzi, Mark A	0.7	Review latest master data request items.
12	12/27/2012	McDonald, Brian	0.5	Review comments from C. Dondzila (Debtors) re: MSR Rollforward follow-up questions.
12	12/27/2012	McDonald, Brian	0.3	Review and test passwords for password-protected borrowing base documents.
12	12/27/2012	Meerovich, Tatyana	1.4	Review analysis of historical cost allocation prepared by S. Tandberg (Alix) and compare to Debtor's records..
12	12/27/2012	Nolan, William J.	0.2	Review information request from the UCC advisors
12	12/27/2012	Nolan, William J.	0.6	Address questions regarding waterfall analysis and what might be shared with the various creditors pursuant to a question raised by Counsel.
12	12/27/2012	Renzi, Mark A	0.2	Correspond with Moelis regarding MSR swap.
12	12/27/2012	Renzi, Mark A	1.3	Analyze significant transactions memos to be provided to the Examiner's professionals.
12	12/27/2012	Renzi, Mark A	0.4	Analyze trading P&L based on discussions with Examiner.
12	12/27/2012	Renzi, Mark A	1.7	Analyze rescinded mortgage insurance issues and discuss with Management.
12	12/27/2012	Renzi, Mark A	0.3	Correspond with S. Tandberg (Alix) regarding claims.
12	12/27/2012	Renzi, Mark A	0.8	Respond to questions from MoFo regarding waterfall analysis and production.
12	12/27/2012	Talarico, Michael J	0.2	Correspond with the UCC financial advisors regarding analysis of proofs of claim.
12	12/27/2012	Talarico, Michael J	0.3	Correspond with J. Wishnew (MoFo) regarding the requests on claims from the UCC financial advisors.
12	12/27/2012	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) to discuss the format for the claims report to share with the UCC financial advisors.
12	12/27/2012	Talarico, Michael J	0.4	Prepare narrative for the claims report for the UCC financial advisors.
12	12/27/2012	Talarico, Michael J	0.6	Update category descriptions for the various claims buckets to be provided to the UCC financial advisors.
12	12/28/2012	McDonald, Brian	0.4	Update ResCap DIP projections to be provided to Examiner.
12	12/28/2012	McDonald, Brian	0.9	Update Examiner diligence tracking file with latest bates numbers and status updates to provide to B. Ziegenfuss (Debtors).
12	12/28/2012	McDonald, Brian	0.4	Draft email to T. Martin (Mesirow) describing new version of diligence tracker being provided, along with numbered requests, bates numbers and status.
12	12/28/2012	McDonald, Brian	0.2	Draft email to the Debtors and MoFo describing new version of diligence tracker being provided, along with numbered requests, bates numbers and status.
12	12/28/2012	McDonald, Brian	0.5	Finalize MSR Swap cash flow summary prior to providing to T. Martin (Mesirow).
12	12/28/2012	McDonald, Brian	0.5	Update diligence work plan to coordinate with team members.
12	12/28/2012	McDonald, Brian	0.4	Review outstanding Examiner diligence list and develop follow-up list to discuss with ResCap.
12	12/28/2012	McDonald, Brian	0.1	Make further updates to Examiner diligence list with most recent updates.
12	12/28/2012	McDonald, Brian	0.5	Review list of bates stamped documents to determine which documents, if any, have not been processed.
12	12/28/2012	McDonald, Brian	0.8	Review most recent claims register to be provided to UCC advisors.
12	12/28/2012	Nolan, William J.	0.6	Review updated diligence tracking file and production of documents for the Examiner.
12	12/28/2012	Nolan, William J.	0.3	Review updated file that reflects the additional work by the claims team in terms of bucketing the claims and the claims report to satisfy the UCC request regarding class action and claims classification.
12	12/28/2012	Renzi, Mark A	0.9	Review diligence tracking file with latest bates numbers and status updates.
12	12/28/2012	Renzi, Mark A	0.3	Correspond with Examiner professionals regarding consolidated diligence requests.
12	12/28/2012	Renzi, Mark A	0.4	Correspond with Debtors regarding Examiner diligence requests.
12	12/28/2012	Renzi, Mark A	2.3	Review all documents provided to Examiner and reconcile to request list.
12	12/28/2012	Renzi, Mark A	0.8	Analyze updated daily cash flow for MSR swap.
12	12/28/2012	Talarico, Michael J	0.3	Review class action claims summary prepared by MoFo for inclusion in the claims status report requested by the UCC financial advisors.
12	12/28/2012	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) regarding the report on the claims category to provide to the UCC financial advisors.
12	12/28/2012	Talarico, Michael J	0.6	Review revised categorization of the claims register to understand the reasons for the differences for report for the UCC financial advisors.
12	12/28/2012	Talarico, Michael J	0.7	Review and edit the descriptions of the various claims categories used to bucket like kind proof of claims for report to the UCC financial advisors.
12	12/28/2012	Talarico, Michael J	1.7	Assemble draft report on the analysis of the claims register for the UCC financial advisors to be sent to the Debtors for review.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
12	12/28/2012	Talarico, Michael J	0.8	Revise exhibits to the report on the claims register requested by the UCC financial advisors.
12	12/28/2012	Talarico, Michael J	0.2	Review update re: report on claims status to provide the UCC financial advisors.
12	12/31/2012	Talarico, Michael J	0.7	Review document request list from Huron Consulting related to SOFA 3C payments.
12 Total			481.7	
13	12/9/2012	Gutzeit, Gina	0.9	Review objections by UST to interim fee applications and outline potential response.
13	12/9/2012	Nolan, William J.	0.6	Review of UST's objections to professionals fee application.
13	12/10/2012	McDonagh, Timothy	1.0	Outline response to US Trustee fee objection to the first interim fee application.
13	12/10/2012	McDonagh, Timothy	0.5	Update responses to US Trustee fee objection to the first interim fee application.
13	12/11/2012	McDonagh, Timothy	0.6	Begin to draft response to UST fee application objection.
13	12/11/2012	McDonald, Brian	0.3	Review UST objection to fee applications.
13	12/12/2012	McDonagh, Timothy	0.4	Correspond with E. Richards (MoFo) regarding US Trustee objection to first interim fee application.
13	12/13/2012	Nolan, William J.	0.8	Review US Trustee objections and responses.
13	12/14/2012	McDonagh, Timothy	1.6	Prepare initial draft of objection response for the first interim fee application.
13	12/14/2012	McDonagh, Timothy	0.3	Correspond with E. Richards (MoFo) regarding US Trustee objection to first interim fee application.
13	12/15/2012	McDonagh, Timothy	0.2	Correspond with E. Richards (MoFo) regarding extension to file response to US trustee objection.
13	12/17/2012	McDonagh, Timothy	0.5	Review response to US trustee objection.
13	12/17/2012	McDonagh, Timothy	0.8	Update US Trustee objection response.
13	12/17/2012	McDonagh, Timothy	0.7	Draft e-mail to US Trustee regarding potential settlement of objection.
13	12/17/2012	McDonald, Brian	0.2	Review FTI response to UST objection to FTI fee application.
13	12/18/2012	McDonagh, Timothy	1.8	Update and finalize US Trustee objection response to first interim fee application.
13	12/18/2012	McDonagh, Timothy	0.5	Correspond with E. Richards (Debtors) regarding response to US Trustee objection to fee application.
13	12/18/2012	Nolan, William J.	0.8	Incorporate updates to correspondence to the UST re: fees.
13	12/19/2012	Gutzeit, Gina	0.4	Read responses to UST objections to interim fee application.
13	12/19/2012	McDonagh, Timothy	0.6	Review final response to US trustee objection to fee application prior to sending to MoFo to file with the Court.
13	12/19/2012	Nolan, William J.	0.8	Participate in call with the US Trustee's office regarding objection to fees.
13	12/19/2012	Nolan, William J.	0.4	Participate in call with L. Marinuzzi (MoFo) regarding fee objection.
13	12/19/2012	Nolan, William J.	0.3	Participate in call with E. Richards (MoFo) re: discussions with the US Trustee regarding fees.
13	12/20/2012	McDonagh, Timothy	0.4	Review and comment on amounts for settlement with US Trustee on objections related to first interim fee application.
13	12/20/2012	McDonagh, Timothy	0.3	Review analysis for US Trustee objection to first interim fee application for work on the KEIP.
13 Total			15.7	
14	12/3/2012	Grossman, Terrence	0.4	Review update regarding the closing the Walter-Green Tree transaction.
14	12/3/2012	Nolan, William J.	0.2	Review update re: Walter/ Greentree transaction.
14	12/3/2012	Nolan, William J.	0.3	Participate in call with P. Fleming (Debtors) regarding Walter/ Green Tree issues.
14	12/5/2012	Grossman, Terrence	0.9	Participate in meeting with J. Horner (Debtors) re: status update on TSA drafts between Walter, Ally Financial and the Debtor and review the supporting documentation.
14	12/5/2012	Grossman, Terrence	0.6	Participate in a call with P. Fleming (Debtors), S. Abreu (Debtors) W. Wilkerson (Debtors), P. Cook (Walter) to discuss key transition requirements to close transactions and provide information in facility and human capital capabilities of the Estate.
14	12/5/2012	Grossman, Terrence	0.4	Participate in a project management planning meeting with C. Malley (Debtors), P. Fleming (Debtors) and P. Cook (Walter) to develop framework for resolving and coordinating transition and follow on service issues.
14	12/5/2012	Grossman, Terrence	0.7	Participate in strategy meeting with C. Malley (Debtors) to develop a high level leadership framework for the negotiation and coordination of transition services critical to closing.
14	12/6/2012	Grossman, Terrence	0.6	Participate in a meeting with C. Malley (Debtors) and P. Fleming (Debtor) to review transition parameters and recourse structure to facilitate the close of the sale transaction with Walter.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/6/2012	Grossman, Terrence	0.9	Develop initial Debtors and Green Tree resource support matrix for work stream to facilitate the close of the Walter transaction.
14	12/6/2012	Grossman, Terrence	1.3	Review and analyze transition support agreement analysis related to the Walter transaction to develop key milestones and work streams.
14	12/6/2012	Grossman, Terrence	0.5	Participate in meeting with E. Ferguson (Debtors) re: key areas that need to be addressed by work stream to support the transaction close with Walter.
14	12/6/2012	Grossman, Terrence	0.4	Participate in meeting with C. Malley (Debtors), M. Scheipe (AFI), P. Fleming (Debtors) and J. Horner (Debtors) to review timeline and receive guidance on requirements for statements of work for to AFI for the wind down Estate and Walter transition requirements.
14	12/6/2012	Grossman, Terrence	0.6	Participate in a planning meeting with S. Morfeld (Debtors) re: update on transition and closing issues related to the Walter transition and review the resource an contact list including TSA requirements.
14	12/6/2012	Grossman, Terrence	1.1	Review and analyze markups to the Walter Statement of Work drafts for the transition services required by the Estate and Walter to develop and inventory analysis by work stream.
14	12/6/2012	Grossman, Terrence	0.8	Develop and inventory analysis by work stream to for transition service requirements for the closing of the Walter Transaction.
14	12/7/2012	Bertelsen, Eric	0.4	Review objectives and requirements to assist Debtors in closing Walter transaction.
14	12/7/2012	Bertelsen, Eric	1.3	Incorporate updates to the Walter transaction task list matrix.
14	12/7/2012	Bertelsen, Eric	0.3	Participate in discussion with A. Duke (Walter) re: Walter transition task list matrix.
14	12/7/2012	Garber, James	0.2	Review case update and key issues regarding Walter transaction.
14	12/7/2012	Grossman, Terrence	0.9	Participate in meeting with C. Malley (Debtors), B. Moore (Debtors), and K. Spraga (Debtors) to discuss transaction closing, information on current assumptions, key milestones and key risks to close the Walter transaction.
14	12/7/2012	Grossman, Terrence	0.4	Participate in call with P. Cook (Walter), P. Fleming (Debtors), and C. Malley (Debtors) to outline agenda and requirements to coordinate transaction closing efforts between the Debtor and Walter.
14	12/7/2012	Grossman, Terrence	0.3	Participate in call with A. Duke (Walter) to coordinate work sessions with ResCap and Walter transaction work stream leaders during the week of December 10.
14	12/7/2012	Grossman, Terrence	0.4	Review summary of objectives and key requirements to assist the Debtors in closing the Walter transaction.
14	12/7/2012	Grossman, Terrence	0.3	Review Walter transaction resource list and matrix.
14	12/7/2012	Grossman, Terrence	0.3	Participate in a call with J. Horner (Debtors) to coordinate the review of Ally Financial transition requirements for Walter and the Debtors prior to closing.
14	12/7/2012	Grossman, Terrence	0.7	Revise Statement of Work inventory analysis based on discussions J. Horner (Debtors).
14	12/7/2012	Grossman, Terrence	0.3	Participate on a call with P. Fleming (Debtors) to receive guidance on coordinating transition work sessions with P. Cook (Walter) and the Walter work stream leaders.
14	12/9/2012	Bertelsen, Eric	0.5	Review project management documents prepared by Debtors on work streams required for Walter transaction.
14	12/9/2012	Bertelsen, Eric	0.4	Review update and instructions on assistance to be provided for Walter transaction.
14	12/9/2012	Garber, James	0.3	Review key items, timeline, and deliverables regarding Walter transaction.
14	12/9/2012	Grossman, Terrence	1.3	Analyze draft statements of work to become familiar with content and structure and understand modifications
14	12/10/2012	Bertelsen, Eric	0.4	Participate in discussion with A. Duke (Walter) re: work stream meeting schedules re: Walter transaction.
14	12/10/2012	Bertelsen, Eric	1.1	Develop matrix summary of Green Tree meetings for week of 12/10 re: Walter transaction.
14	12/10/2012	Bertelsen, Eric	0.5	Participate in meeting with P. Cook (Walter) re: introduction to Walter transaction requirements.
14	12/10/2012	Bertelsen, Eric	1.3	Update contact list and meeting schedule for Green Tree transaction.
14	12/10/2012	Bertelsen, Eric	1.1	Review inventory of Transition Services Agreements related to Walter transaction.
14	12/10/2012	Bertelsen, Eric	0.5	Participate in meeting with P. Fleming (Debtors), M. Scheipe (Debtors), J. Horner (Debtors), and D. Payton (Ocwen) re: Transition Services Agreements between, AFI, Walter, and Ocwen.
14	12/10/2012	Bertelsen, Eric	1.0	Participate in meeting with K. Spraga (Debtors) and B. Moore (Debtors) re: existing project management tools and work product on Walter transaction.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/10/2012	Bertelsen, Eric	0.6	Review ResCap status updates for work streams related to Walter transaction.
14	12/10/2012	Bertelsen, Eric	0.4	Update templates for ResCap Walter transaction project management tools.
14	12/10/2012	Bertelsen, Eric	0.4	Prepare correspondence to Green Tree work streams re: Walter transaction transition services agreements.
14	12/10/2012	Bertelsen, Eric	0.7	Review TSA Statements of Work to Green Tree work stream teams.
14	12/10/2012	Bertelsen, Eric	0.4	Participate in discussion with A. Duke (Walter) regarding work stream meeting schedules re: Walter transaction.
14	12/10/2012	Garber, James	0.5	Review TSA work plan re: proposed internal reviews schedule and TSA scope plan documents.
14	12/10/2012	Garber, James	0.4	Review origination company due diligence, functional progression and timeline documents to assess current situation and proposed steps to complete closing of transaction on time.
14	12/10/2012	Garber, James	0.3	Schedule introductory meetings with Debtors and Walter-Green Tree (Walter) transition project teams.
14	12/10/2012	Garber, James	1.2	Participate in meeting with K. Spraga (Debtors) and B. Moore (Debtors) re: ResCap Team Room document repository SharePoint site and initial documents (agenda, minutes, assumptions and status reports) prepared by work stream project managers.
14	12/10/2012	Garber, James	0.4	Participate in call with P. Cook (Walter) and Green Tree's transition team to discuss Walter Program Structure, status of AFI to Walter SOW and planned business work stream introductory calls later this week.
14	12/10/2012	Garber, James	2.0	Prepare agenda for Debtors' meeting with Green Tree project managers re: consumer lending, communications, and audit work streams and issues to be addressed for closing, transition and Day 1 operations.
14	12/10/2012	Garber, James	2.0	Prepare agenda for Debtors' meeting with Green Tree project managers re: capital markets, compliance, and facilities work streams and issues to be addressed for closing, transition and Day 1 operations.
14	12/10/2012	Garber, James	0.3	Prepare correspondence to C. Malley (Debtors) and P. Cook (Walter) re: meeting agendas.
14	12/10/2012	Grossman, Terrence	0.7	Participate in a Walter human capital evaluation meeting with A. Janiczek (Debtors), S. Abreu (Debtors), P. Cook (Walter) and J. Cobb (Debtors) regarding first day requirements and treasury structure based on meeting with J. Ruhlin (Debtors).
14	12/10/2012	Grossman, Terrence	0.4	Participate in a call with M. Scheipe (AFI) to review status of outstanding statements of work between Walter and Ally and develop a high level timeline to get finalize business review of SOWs.
14	12/10/2012	Grossman, Terrence	0.5	Participate in meeting with J. Horner (Debtors), P. Fleming (Debtors), D. Payton (Ocwen) and M. Scheipe (AFI) re: Ally Financial transition services agreement, status on Walter progress, and recommendation for issues related to Water statements of work.
14	12/10/2012	Grossman, Terrence	1.3	Revise presentation for introductory call on facilitation of closing and first day requirements with Green Tree.
14	12/10/2012	Grossman, Terrence	0.7	Participate in meeting with P. Cook (Walter) to review proposed work plan and proposed project structure to facilitate Walter close and first day operational transition requirements.
14	12/10/2012	Grossman, Terrence	0.5	Participate in Green Tree introductory call with P. Cook (Walter), J. Breaky (Walter), Matt Soto (Walter), E. Johnson (Walter), J. Hilligoss (Walter), K. Anderson (Walter), B. Corry (Walter), D. Collins (Walter), and B. Dickson (Walter) review project plan to facilitate the completion of Ally Statements of Work.
14	12/10/2012	Grossman, Terrence	0.4	Review AFI Statement of Work facilitation matrix.
14	12/10/2012	Grossman, Terrence	1.3	Participate in meeting with C. Duffy (Debtors) M. Soto (Walter), S. Morfeld (Debtors), K. Shappell (Debtors), M. McCumber (Debtors), D. Palko (Debtors), M. Boutcher (Debtors), M. Dolan (Debtors), C. Collins (Walter), and J. Brown (Walter) re: Walter lending and origination and to provide information on key risk and operation items.
14	12/10/2012	Grossman, Terrence	0.9	Participate in meeting with L. Reichel (Debtors), J. Bilko (Debtors), J. Marshall (BR), J. Hilligoss (Walter) re: Walter capital markets key risk issues and timing of transaction.
14	12/10/2012	Grossman, Terrence	0.3	Review details of the Walter transaction facilitation work stream.
14	12/10/2012	Grossman, Terrence	0.5	Review due diligence support requirements for business plan review meeting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/10/2012	Grossman, Terrence	1.0	Participate in meeting with K. Spraga (Debtors) and B. Moore (Debtors) to transition existing project management tools and work product on Walter transaction.
14	12/10/2012	Grossman, Terrence	0.4	Review Statement of Work facilitation matrix and instructions.
14	12/10/2012	Grossman, Terrence	0.5	Draft instruction e-mail to provide directions to work stream leaders on the timing and development of Statement of Work.
14	12/11/2012	Bertelsen, Eric	0.6	Review meeting agendas to prepare for Debtors and Green Tree work stream meetings.
14	12/11/2012	Bertelsen, Eric	0.5	Correspond with Green Tree and Debtors work stream leads re: status of Transition Service Agreement Statements of Work.
14	12/11/2012	Bertelsen, Eric	0.6	Participate in call with S. Morfeld (Debtors), M. Soto (Walter), and D. Palko (Debtors) re: Consumer Lending work stream status update.
14	12/11/2012	Bertelsen, Eric	0.4	Review and update notes of key items discussed in the Consumer Lending work stream status meeting.
14	12/11/2012	Bertelsen, Eric	0.3	Participate in call with J. Tyson (Debtors) re: Capital Markets work stream status update.
14	12/11/2012	Bertelsen, Eric	1.3	Analyze assumptions and risks for all work streams related to Walter Transaction with Green Tree.
14	12/11/2012	Bertelsen, Eric	0.5	Participate in call with D. Renner (Walter) and D. Tucci (Debtors) re: audit work stream status update.
14	12/11/2012	Bertelsen, Eric	0.4	Review and update notes from audit work stream status meeting.
14	12/11/2012	Bertelsen, Eric	0.5	Participate in call with S. Fitzpatrick (Debtors) and S. Carter (Walter) re: communications work stream status update.
14	12/11/2012	Bertelsen, Eric	0.5	Review and update notes from communications work stream status meeting.
14	12/11/2012	Bertelsen, Eric	0.7	Participate in call with M. Dolan (Debtors), S. McCumber (Debtors), and D. Collins (Walter) re: compliance work stream status update.
14	12/11/2012	Bertelsen, Eric	0.4	Prepare correspondence to Debtors project managers to coordinate process for work stream issues, risks and assumptions.
14	12/11/2012	Garber, James	1.0	Prepare agenda for Debtors' meeting with Green Tree project managers re: Facilities and Finance work streams and issues to be addressed for closing, transition and Day 1 operations.
14	12/11/2012	Garber, James	0.5	Participate in introductory call for Consumer Lending work stream with M. Soto (Walter) and S. Morfeld (Debtors) to kickoff process of bilaterally address current outstanding issues and begin determine resolutions.
14	12/11/2012	Garber, James	1.3	Prepare notes regarding key issues and follow up items discussed at the Consumer Lending work stream meeting with S. Morfeld (Debtors) and M. Soto (Walter).
14	12/11/2012	Garber, James	0.6	Participate in introductory call for Consumer Lending work stream with J. Tyson (Debtors) and M. Soto (Walter) to kickoff process to address current outstanding issues and begin determine resolutions.
14	12/11/2012	Garber, James	1.0	Prepare notes regarding key issues and follow up items discussed at the Capital Markets work stream meeting with J. Tyson (Debtors) and M. Soto (Walter).
14	12/11/2012	Garber, James	0.5	Participate in introductory call for audit work stream with D. Renner (Walter) and D. Tucci (Debtors) to kickoff process to address current outstanding issues and begin determine resolutions.
14	12/11/2012	Garber, James	1.1	Prepare notes regarding key issues and follow up items discussed at the audit work stream meeting with D. Tucci (Debtors) and D. Renner (Walter).
14	12/11/2012	Garber, James	0.6	Participate in introductory call for communications work stream with S. Carter (Walter) and S. Fitzpatrick (Debtors) to kickoff process to address current outstanding issues and begin determine resolutions.
14	12/11/2012	Garber, James	1.3	Prepare notes regarding key issues and follow up items discussed at the communications work stream meeting with S. Carter (Walter) and S. Fitzpatrick (Debtors).
14	12/11/2012	Garber, James	0.7	Participate in introductory call for compliance work stream with S. McCumber (Debtors), M. Dolan (Debtors), and D. Collins (Walter) to kickoff process to address current outstanding issues and begin determine resolutions.
14	12/11/2012	Garber, James	0.6	Update agenda for December 11 meetings with work stream specific issues and risks sent from the Debtors' project management team.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/11/2012	Garber, James	0.5	Review minutes report for consumer lending, compliance, capital markets, audit and communication work streams to ensure information has been updated with current issues and discussion points.
14	12/11/2012	Garber, James	0.4	Review status update on Walter to AFI TSA SOW's among work streams to confirm progress was made in anticipation of upcoming deadline.
14	12/12/2012	Bertelsen, Eric	1.3	Review and update status of Transition Services Agreements Statements of Work for AFI to Green Tree services post-transaction.
14	12/12/2012	Bertelsen, Eric	0.4	Participate in call with E. Ferguson (Debtors) and A. Shea (Debtors) re: Walter transaction Facilities work stream status update.
14	12/12/2012	Bertelsen, Eric	0.6	Participate in call with C. Dondzila (Debtors), N. Bulson (Debtors), and K. Perez (Walter) re: Finance work stream status update.
14	12/12/2012	Bertelsen, Eric	0.5	Participate in call with A. Janiczek (Debtors), G. Crowley (Debtors), M. Howe (Debtors), and B. Didrikson (Walter) re: status of Human Resources work stream for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.6	Participate in call with A. Janiczek (Debtors), S. Fitzpatrick (Debtors), B. Didrikson (Walter), and S. Carter (Walter) re: status of Communications work stream for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.5	Participate in call with B. Corey (Walter), P. Hobbib (Debtors), and K. Spraga (Debtors) re: Legal work stream update for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.6	Participate in meeting with C. Kane (Debtors), and K. Spraga (Debtors) re: IT systems and services required for transition to Walter.
14	12/12/2012	Bertelsen, Eric	0.4	Update notes of key issues discussed at the status update meeting re: Facilities work stream for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.7	Review and update draft of Facilities transition services agreement for Walter transaction.
14	12/12/2012	Bertelsen, Eric	1.3	Review status of all transition services agreement statements of work for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.6	Review and update draft of Risk Management transition services agreement for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.6	Participate in discussion with C. Kane (Debtors) and M. Soto (Walter) re: issue re: email domain addresses post Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.4	Review and update draft of Capital Markets transition services agreement for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.4	Incorporate updates to the draft of Capital Markets transition services agreement for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.7	Participate in discussion with S. Morfeld (Debtors) re: Walter transaction work stream structure and organization.
14	12/12/2012	Bertelsen, Eric	1.2	Develop revised work stream structure for Walter transaction.
14	12/12/2012	Bertelsen, Eric	0.7	Review Technology Transition Services Agreement Statements of Work for Walter transaction.
14	12/12/2012	Garber, James	1.0	Prepare agenda for Debtors meeting with the Green Tree project managers re: Human Resources and Legal work streams and issues to be addressed for closing, transition and Day 1 operations.
14	12/12/2012	Garber, James	1.3	Prepare notes regarding key issues and follow up items discussed at the Compliance work stream meeting with S. McCumber (Debtors) M. Dolan (Debtors), and D. Collins (Walter).
14	12/12/2012	Garber, James	0.2	Participate in call with N. Bulson (Debtors) to discuss purpose of weekly ResCap/GT counterpart Finance, Accounting, and AP work stream meetings.
14	12/12/2012	Garber, James	0.6	Participate in introductory call for Facilities work stream with K. Camacho (Walter) and A. Shea (Debtors), E. Ferguson (Debtors) and P. Lerch (Debtors) to kickoff process of bilaterally address current outstanding issues and begin determine resolutions.
14	12/12/2012	Garber, James	0.8	Participate in introductory call for Finance, Accounting, AP work stream with C. Dondzila (Debtors), N. Bulson (Debtors), and K. Perez (Walter) to kickoff process of bilaterally address current outstanding issues and begin determine resolutions.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/12/2012	Garber, James	0.6	Participate in introductory call for Human Resources work stream with A. Janiczek (Debtors), G. Crowley (Debtors), P. Cook (Walter), and B. Didrikson (Walter) to kickoff process of bilaterally address current outstanding issues and begin determine resolutions.
14	12/12/2012	Garber, James	0.5	Participate in weekly HR and Communications call to discuss timeline for important communication messages with respect to GT and Ocwen offer letters, benefits program overviews, and other HR services required and related issues.
14	12/12/2012	Garber, James	0.6	Participate in introductory call for Legal work stream with P. Hobbib (Debtors), B. Corey (Walter), and K. Spraga (Debtors) to kickoff process of bilaterally address current outstanding issues and begin determine resolutions.
14	12/12/2012	Garber, James	0.5	Participate in meeting with C. Kang (Debtors) and K. Spraga (Debtors) to discuss IT TSA for services required by origination company to be provided by AFI and process flow of all IT services to be provided and received by Ocwen, Walter, Estate, and origination company.
14	12/12/2012	Garber, James	0.6	Participate in meeting with S. Morfeld (Debtors) to discuss "war room" prep, identify critical business work stream leaders and ancillary support needed to complete work stream requirements by January end.
14	12/12/2012	Garber, James	1.3	Prepare notes of key issues discussed in the Facilities work stream meeting with E. Ferguson (Debtors) and A. Shea (Debtors).
14	12/12/2012	Garber, James	1.5	Prepare notes regarding key issues and follow up items discussed at the Finance, Accounting, Treasury, and AP work stream meeting with C. Dondzila (Debtors), N. Bulson (Debtors), and K. Perez (Walter).
14	12/12/2012	Garber, James	1.3	Prepare notes regarding key issues and follow up items discussed at the Human Resources work stream meeting with A. Janiczek (Debtors), G. Crowley (Debtors), M. Howe (Debtors), and B. Didrickson (Walter).
14	12/12/2012	Garber, James	0.1	Correspond with S. Fitzpatrick (Debtors) re: rescheduling HR/Comm meeting to discuss employee mapping, January Cadence and HR services to be provided to transitioning employees.
14	12/12/2012	Garber, James	0.4	Update contract distribution list with new Green Tree, Walter Investment, and ResCap personnel.
14	12/12/2012	Grossman, Terrence	0.6	Participate in call with S. Morfeld (Debtors), M. Soto (Walter), D. Palko (Debtors) re: Consumer Lending work stream status update
14	12/12/2012	Grossman, Terrence	0.3	Participate in call with J. Tyson (Debtors) re: Capital Markets work stream status update, structure for project management, and timeline to closing.
14	12/12/2012	Grossman, Terrence	0.5	Participate in call with D. Renner (Walter), D. Tucci (Debtors) to discuss Audit work stream status update, structure for project management and timeline to closing.
14	12/12/2012	Grossman, Terrence	0.5	Participate in call with S. Fitzpatrick (Debtors) and S. Carter (Walter) re: Communications work stream status update. Provide information for project management and timeline to closing.
14	12/12/2012	Grossman, Terrence	0.7	Participate in call with M. Dolan (Debtors), S. McCumber (Debtors), and D. Collins (Walter) to discuss compliance work stream status update, project management and timeline to closing.
14	12/12/2012	Grossman, Terrence	0.8	Participate in a meeting with P. Cook (Walter) provide information on project management, facilitation of key closing, and day one operational issues.
14	12/12/2012	Grossman, Terrence	1.1	Participate in meeting with P. Cook (Walter), E. Ferguson (Debtors), S. Griffith (Debtors), J. Horner (Debtors), S. Abreu (Debtors), S. McCumber (Debtors), M. Dolan (Debtors) to conduct a deep dive review of OrigCo compliance and timing to close.
14	12/12/2012	Grossman, Terrence	0.6	Participate in meeting with S. Morfeld (Debtors) to discuss "war room" prep, identify critical business work stream leaders and ancillary support needed to complete work stream requirements by January end.
14	12/12/2012	Grossman, Terrence	1.2	Review minutes and action items from work stream meetings with Walter and Debtor personnel.
14	12/12/2012	Grossman, Terrence	0.8	Review TSA facilitation matrix for the Walter transition.
14	12/12/2012	Grossman, Terrence	0.3	Participate in call with M. Scheipe (AFI) to provide update on TSA process and provide identify near term issues related to timeline.
14	12/12/2012	Grossman, Terrence	0.7	Prepare correspondence to provide information to work stream leaders on TDA requirements and time line to complete Walter to AFI statements of work.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/12/2012	Grossman, Terrence	0.4	Participate in call with P. Fleming (Debtors) and C. Malley (AFI) to provide update and seek guidance on closing and critical first day tasks.
14	12/12/2012	Grossman, Terrence	0.9	Participate in meeting with E. Ferguson (Debtors) and C. Hasson (Debtors) to develop a strategy to stratify contracts and break out those related to originations, servicing and both.
14	12/12/2012	Grossman, Terrence	0.5	Review TSA facilitation timeline and status report.
14	12/13/2012	Bertelsen, Eric	0.4	Participate in call with J. Horner (Debtors), B. Didrikson (Walter), and A. Janiczek (Debtors) re: HR statements of work required for AFI post-transition.
14	12/13/2012	Bertelsen, Eric	2.1	Review and update status of Transition Services Agreements Statements of Work for AFI to Green Tree services post-transaction.
14	12/13/2012	Bertelsen, Eric	0.5	Participate in call with E. Ferguson (Debtors), M. Soto (Walter), and K. Camacho (Walter) re: Facilities work stream update for Walter transaction.
14	12/13/2012	Bertelsen, Eric	0.7	Review and update Transition Services Agreements Statements of Work for Finance and Accounting services from AFI to Green Tree services post-transaction.
14	12/13/2012	Bertelsen, Eric	0.8	Participate in call with D. Powers (Debtors), S. Patel (Debtors), and J. Akers (Walter) re: status of Marketing work stream.
14	12/13/2012	Bertelsen, Eric	1.7	Review and update draft of Compliance transition services agreement for Walter transaction.
14	12/13/2012	Bertelsen, Eric	0.3	Participate in call with J. Matas (Debtors) and J. Akers (Walter) re: status of Risk work stream.
14	12/13/2012	Bertelsen, Eric	1.3	Review and update draft of Supply Chain transition services agreement for Walter transaction.
14	12/13/2012	Bertelsen, Eric	0.4	Participate in call with E. Ferguson (Debtors), A. Shea (Debtors), and E. Johnson (Walter) re: status of Supply Chain and Vendor Management work stream.
14	12/13/2012	Bertelsen, Eric	0.7	Participate in call with J. Ruhlin (Debtors), N. Bulson (Debtors), and C. Collins (Walter) re: status of Treasury work stream.
14	12/13/2012	Bertelsen, Eric	0.5	Participate in call with J. Ruhlin (Debtors), N. Bulson (Debtors), and C. Collins (Walter) re: status of Treasury work stream.
14	12/13/2012	Bertelsen, Eric	0.6	Review and update draft of Marketing transition services agreement for Walter transaction.
14	12/13/2012	Bertelsen, Eric	0.7	Review and update draft of Treasury transition services agreement for Walter transaction.
14	12/13/2012	Bertelsen, Eric	0.9	Review and update draft of Accounting transition services agreement for Walter transaction.
14	12/13/2012	Bertelsen, Eric	0.5	Participate in call with C. Kane (Debtors), J. Weiner (Debtors), J. Breakey (Walter), and H. Oliver (Walter) re: status of IT work stream.
14	12/13/2012	Bertelsen, Eric	0.7	Revise Walter transaction team project structure.
14	12/13/2012	Bertelsen, Eric	0.5	Review and update draft of Capital Markets transition services agreement for Walter transaction.
14	12/13/2012	Bertelsen, Eric	0.9	Review and revise risks and assumptions for work streams related to the Walter transaction transition process.
14	12/13/2012	Bertelsen, Eric	2.1	Review Technology Transition Services Agreement Statements of Work for Walter transaction.
14	12/13/2012	Garber, James	1.3	Prepare notes regarding key issues and follow up items discussed at the Legal work stream meeting with P. Hobbib (Debtors), B. Corey (Walter), and K. Spraga (Debtors).
14	12/13/2012	Garber, James	0.5	Participate in follow-up call with Facilities work stream business leaders E. Ferguson (Debtors), A. Shea (Debtors), and K. Camacho (Walter) to discuss action Items and outstanding issues.
14	12/13/2012	Garber, James	1.8	Prepare agenda for Debtors meeting with Green Tree project managers re: Marketing, Technology, Risk, and Supply Chain Management work streams and issues to be addressed for closing, transition and Day 1 operations.
14	12/13/2012	Garber, James	0.9	Prepare agenda for Debtors meeting with Green Tree project managers re: Treasury and Training work streams and issues to be addressed for closing, transition and Day 1 operations.
14	12/13/2012	Garber, James	0.8	Participate in introductory call for Marketing work stream with D. Powers (Debtors), J. Akers (Walter), and S. Patel (Debtors) to kickoff process to address current outstanding issues and begin determine resolutions.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/13/2012	Garber, James	0.4	Participate in introductory call for Risk work stream with T. Harney (Debtors), E. Johnson (Walter), and J. Matas (Debtors) to kickoff process to address current outstanding issues and begin determine resolutions.
14	12/13/2012	Garber, James	0.5	Participate in introductory call for Technology work stream with J. Weiner (Debtors), J. Breakey (Walter), H. Oliver (Walter) to kickoff process to address current outstanding issues and begin determine resolutions.
14	12/13/2012	Garber, James	1.0	Participate in introductory call for Supply Chain Management work stream with E. Ferguson (Debtors), C. Hasson (Debtors), A. Shea (ResCap), and E. Johnson (Walter) to kickoff process to address current outstanding issues and begin determine resolutions.
14	12/13/2012	Garber, James	0.5	Participate in introductory call for Treasury work stream with J. Ruhlin (Debtors), C. Collins (Walter), N. Bulson (Debtors) to kickoff process to address current outstanding issues and begin determine resolutions.
14	12/13/2012	Garber, James	0.5	Update ResCap & Walter-Green Tree contact list of resources for M. Scheipe (AFI).
14	12/13/2012	Garber, James	1.3	Prepare notes regarding key issues and follow up items discussed at the Marketing work stream meeting with D. Powers (Debtors), J. Akers (Walter), and S. Patel (Debtors).
14	12/13/2012	Garber, James	0.5	Prepare message re: TSA SOW (AFI to Walter) for M. Scheipe (AFI) and primary work stream business leaders.
14	12/13/2012	Garber, James	1.5	Prepare notes regarding key issues and follow up items discussed at the Supply Chain work stream meeting with E. Ferguson (Debtors), C. Hasson (Debtors), A. Shea (ResCap), and E. Johnson (Walter).
14	12/13/2012	Garber, James	1.2	Prepare notes regarding key issues and follow up items discussed at the Marketing work stream meeting with D. Powers (Debtors), J. Akers (Walter), and S. Patel (Debtors).
14	12/13/2012	Garber, James	0.8	Prepare message on TSA SOW (AFI to Walter) to M. Scheipe (AFI) and primary work stream business leaders for Capital Markets, Risk Management, Technology, Compliance.
14	12/13/2012	Garber, James	0.4	Correspond with P. Lerch (Debtors) re: status of facilities work plan to identify and track closing/Day 1 requirements and development of work plan if not already established.
14	12/13/2012	Garber, James	0.3	Correspond with A. Shea (Debtors) re: roles and responsibilities for developing facilities work plan to identify and track closing/ Day 1 requirements.
14	12/13/2012	Grossman, Terrence	0.4	Participate in call with E. Ferguson (Debtors) and A. Shea (Debtors) to facilitate Walter transaction Facilities work stream and provide data on project structure and timeline.
14	12/13/2012	Grossman, Terrence	0.7	Participate in call with C. Dondzila (Debtors), N. Bulson (Debtors), and K. Perez (Walter) to facilitate Walter Finance work stream transition, key issues, and timeline.
14	12/13/2012	Grossman, Terrence	0.5	Participant in meeting with A. Janiczek (Debtors), G. Crowley (Debtors), M. Howe (Debtors), and B. Didrikson (Walter) to discuss Human Resources work stream for Walter transaction and integration issues.
14	12/13/2012	Grossman, Terrence	0.6	Participate in meeting with A. Janiczek (Debtors), S. Fitzpatrick (Debtors), B. Didrikson (Walter), and S. Carter (Walter) to discuss Communications work stream for Walter transaction, key issues, project structure and timeline.
14	12/13/2012	Grossman, Terrence	0.5	Participate in call with B. Corey (Walter), P. Hobbib (Debtors), and K. Spraga (Debtors) re: Legal work stream update for Walter transaction and provide information on next steps, key gaps and timeline.
14	12/13/2012	Grossman, Terrence	0.7	Participate in meeting with C. Kane (Debtors) and K. Spraga (Debtors) re: high level overview systems and services required for transition to Walter and provide data on general transition structure and facilitation of the process.
14	12/13/2012	Grossman, Terrence	0.6	Participate in meeting with S. Morfeld (Debtors), K. Shappell (Debtors), and C. Duffy (Debtors) to discuss "war room" prep, identify critical business work stream leaders and ancillary support needed to complete work stream requirements by January end.
14	12/13/2012	Grossman, Terrence	0.6	Participate in meeting with P. Cook (Walter) to provide update and assessment on critical work streams and propose structure and project process to facilitate 1/31 closing requirement and 2/1 day one operations.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/13/2012	Grossman, Terrence	1.0	Participate in origination company finance and deep dive organizational meeting with S. Abreu (Debtors), P. Cook (Walter), J. Whitlinger (Debtors), S. Griffith (Debtors), J. Horner (Debtors).
14	12/13/2012	Grossman, Terrence	1.4	Participate in meeting with W. Wilkerson (Debtors), S. Abreu (Debtors), S. Morfeld (Debtors), L. Cookson (Debtors), S. Griffith (Debtors), J. Horner (Debtors), and P. Cook (Walter) to discuss the origination company.
14	12/13/2012	Grossman, Terrence	0.5	Prepare correspondence re: coordination of work stream leader call to determine status of Ally TSA and provide input on time line for draft completion.
14	12/13/2012	Grossman, Terrence	0.3	Participate in call with M. Scheipe (Debtors) to provide update on the Ally Statement of Work and transition service agreement process and discuss next steps.
14	12/13/2012	Grossman, Terrence	0.7	Review Statement of Work facilitation matrix and outstanding items.
14	12/13/2012	Grossman, Terrence	0.3	Participate in call with P. Fleming (Debtors) and C. Malley (Debtors) to provide update and seek input on closing and critical first day tasks.
14	12/13/2012	Grossman, Terrence	0.8	Review action items and agenda notes from work stream meetings.
14	12/14/2012	Bertelsen, Eric	0.5	Participate in meeting with W. Kroclicik (Debtors), L. Wiener (Debtors), and M. Howe (Debtors) re: work stream structures and process for IT in Walter transaction.
14	12/14/2012	Bertelsen, Eric	2.7	Review and update the transition Services Agreements Statements of Work for AFI to Green Tree services post-transaction.
14	12/14/2012	Bertelsen, Eric	0.9	Participate in meeting with B. Moore (Debtors), C. Malley (Debtors), and K. Spraga (Debtors) re: Walter transaction work streams and project management tools.
14	12/14/2012	Bertelsen, Eric	0.6	Participate in meeting with W. Kroclicik (Debtors), M. Howe (Debtors), and G. Crowley (Debtors) re: human resources IT issues in Walter transaction.
14	12/14/2012	Bertelsen, Eric	0.5	Revise contact list and work stream structure documents for the Walter transaction.
14	12/14/2012	Bertelsen, Eric	0.8	Review and update Tax Statement of Work for Walter transaction.
14	12/14/2012	Bertelsen, Eric	1.1	Review and update Capital Markets Statement of Work for Walter transaction.
14	12/14/2012	Bertelsen, Eric	0.6	Participate in meeting with M. Scheipe (AFI), P. Fleming (Debtors), and J. Horner (Debtors) re: status of transition services agreements for Walter transaction.
14	12/14/2012	Bertelsen, Eric	0.8	Review and update Finance Shared Services Statement of Work for Walter transaction.
14	12/14/2012	Garber, James	0.8	Participate in meeting with W. Kroclicik (Debtors), L. Wiener (Debtors), and M. Crowley (Debtors) to discuss IT transition closing and 1st day requirements and how IT impacts other work streams in transition process.
14	12/14/2012	Garber, James	1.0	Participate in meeting with K. Spraga (Debtors), B. Moore (Debtors), C. Malley (Debtors), and J. Mazzuca (Debtors) to discuss ResCap transition project tracking and status reporting used in Estate and how to implement similar status reporting for transition management up to 2/1/13.
14	12/14/2012	Garber, James	0.9	Participate in follow up meeting with G. Crowley (Debtors) and W. Kroclicik (Debtors) to discuss in greater detail IT Shared Services closing and 1st day requirements, key resources, current issues, risks and process status.
14	12/14/2012	Garber, James	0.6	Participate in call with M. Scheipe (AFI) and other key Debtors work stream business leaders and project managers to discuss status of completion of TSA SOW's of services to be provided from AFI to origination company.
14	12/14/2012	Garber, James	0.4	Prepare correspondence re: coordination of facilities work stream meeting between M. Soto (Walter), E. Ferguson (Debtors), P. Cook (Walter), K. Camacho (Walter), and P. Lerch (Debtors) to discuss credit enhancement for FTW and Costa Mesa locations.
14	12/14/2012	Garber, James	0.3	Prepare revised contact list for J. Horner (Debtors) with key work stream business leaders to assist with TSA SOW's for services provided by OrigCo to AFI.
14	12/14/2012	Garber, James	0.3	Correspond with S. Morfeld (Debtors) with respect to bifurcation of work space at Fort Washington location for Estate employees and NY servicing employees, and other concerns related to outsourcing underwriting after transaction closing.
14	12/14/2012	Garber, James	0.5	Prepare notes regarding key issues and follow up items discussed at the Risk work stream meeting with T. Harney (Debtors), E. Johnson (Walter), and J. Matas (Debtors).
14	12/14/2012	Garber, James	1.0	Prepare notes regarding key issues and follow up items discussed at the Treasury work stream meeting with J. Ruhlin (Debtors), C. Collins (Walter), and N. Bulson (Debtors).
14	12/14/2012	Garber, James	0.2	Correspond with A. Shea (Debtors) re: Facilities project plan to work on transition closing and first day requirements for each facility/ location.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/14/2012	Grossman, Terrence	0.5	Participate in meeting with E. Ferguson (Debtors) and K. Camacho (Walter) re: Facilities work stream update for Walter transaction and provide assistance on Fort worth facilitation process.
14	12/14/2012	Grossman, Terrence	0.8	Participate in call with D. Powers (Debtors), S. Patel (Debtors), and J. Akers (Walter) to facilitate the development of marketing requirements to close the Walter transaction and facilitate the day one operational requirements for the origination company.
14	12/14/2012	Grossman, Terrence	0.4	Participate in call with J. Matas (Debtors) and J. Akers (Walter) re: development of risk requirements to close the Walter transaction and facilitate the day one operational requirements for origination company.
14	12/14/2012	Grossman, Terrence	0.6	Participate in call with E. Ferguson (Debtors), A. Shea (Debtors), and E. Johnson (Walter) re: development of supply chain work stream requirements to close the Walter transaction and facilitate the day one operational requirements for origination company.
14	12/14/2012	Grossman, Terrence	0.5	Participate in call with J. Ruhlin (Debtors), N. Bulson (Debtors), and C. Collins (Walter) re: development of treasury work stream requirements to close the Walter transaction and facilitate the day one operational requirements for origination company.
14	12/14/2012	Grossman, Terrence	0.7	Participate in call with C. Kane (Debtors), J. Weiner (Debtors), and J. Breakey (Walter), H. Oliver (Walter) re: status of IT work stream and facilitate the identification of key integration issues for 2/1 day one operational requirements.
14	12/14/2012	Grossman, Terrence	1.3	Develop initial draft presentation of the war room and project management structure to facilitate Walter transaction closing and 2/1 first day operational requirements.
14	12/14/2012	Grossman, Terrence	0.3	Participate in call with J. Horner (Debtors) to receive update on Ally to Walter IT TSA requirements.
14	12/14/2012	Grossman, Terrence	0.6	Participate in call with M. Scheipe (AFI) to provide update on Walter to Ally Statements of Work and revise plan to facilitate Ally to Walter transition service agreements
14	12/14/2012	Grossman, Terrence	1.1	Revise Walter to Ally Statement of Work facilitation process.
14	12/14/2012	Grossman, Terrence	0.3	Participate in call with P. Fleming (Debtors) to provide an update on the Walter transaction and propose changes to the Statement of Work facilitation process.
14	12/14/2012	Grossman, Terrence	0.6	Review facilitation matrix for Ally to Walter statements of work.
14	12/14/2012	Grossman, Terrence	0.8	Review facilitation matrix for Walter to Ally statements of work.
14	12/14/2012	Grossman, Terrence	0.6	Review action items and agenda notes from work stream meetings.
14	12/14/2012	Grossman, Terrence	0.4	Develop straw man for Walter War Room process.
14	12/14/2012	Grossman, Terrence	0.2	Participate in call with J. Horner (Debtors) to request revised Water to Ally statements of work.
14	12/14/2012	Grossman, Terrence	0.4	Review structure to facilitate a global (AFI, Ocwen, Walter, and Debtors) IT Statement of Work process.
14	12/15/2012	Bertelsen, Eric	0.5	Review and update Transition Services Agreements Statements of Work for Walter services to be provided to AFI post-transaction.
14	12/15/2012	Bertelsen, Eric	0.6	Review and update Capital Markets Accounting Statement of Work for Walter transaction.
14	12/15/2012	Bertelsen, Eric	0.5	Review and update Direct Mortgage Statement of Work for Walter transaction.
14	12/15/2012	Bertelsen, Eric	0.4	Review and update Compliance Services Statement of Work for Walter transaction.
14	12/15/2012	Bertelsen, Eric	0.1	Review and update IT Resources and Application Support Statement of Work for Walter transaction.
14	12/15/2012	Bertelsen, Eric	1.2	Develop presentation re: structure, goals and process of Walter transaction for Green Tree.
14	12/15/2012	Bertelsen, Eric	1.7	Develop presentation re: structure, goals and process of Walter transaction for Green Tree.
14	12/15/2012	Bertelsen, Eric	0.8	Review and update IT Resources and Application Support Statement of Work for Walter transaction.
14	12/15/2012	Grossman, Terrence	0.9	Participate in meeting with B. Moore (Debtors), C. Malley (Debtors), and K. Spraga (Debtors) to coordinate the transition go forward process for Walter transaction work streams and project management tools.
14	12/15/2012	Grossman, Terrence	0.6	Participate in meeting with W. Kroclicik (Debtors), M. Howe (Debtors), and G. Crowley (Debtors) to determine human resources IT issues related to Walter transaction and provide assistance on project and resolution process.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/15/2012	Grossman, Terrence	0.6	Participate in call with M. Scheipe (AFI), J. Horner (Debtors), P. Fleming (Debtors), and D. Payton (Ocwen) to review timeline for completion of statements of work for Ally and address key issues.
14	12/15/2012	Grossman, Terrence	0.3	Participate in call with P. Fleming (Debtors) to provide an update on the Walter transaction. Propose changes to the Statement of Work facilitation process.
14	12/15/2012	Grossman, Terrence	0.4	Participate in call with P. Fleming (Debtors) and C. Malley (Debtors) to provide briefing on Walter transaction facilitation process going forward..
14	12/15/2012	Grossman, Terrence	0.5	Participate in a meeting with E. Ferguson (Debtors) to develop a risk mitigation-strategy for the Walter contract evaluation process.
14	12/15/2012	Grossman, Terrence	0.4	Participate in call with P. Cook (Walter) regarding outside counsel for the Walter transaction.
14	12/15/2012	Grossman, Terrence	0.7	Review due diligence process to facilitate the PwC and Centerbridge review and due diligence for the origination company.
14	12/15/2012	Grossman, Terrence	0.6	Review facilitation matrix for Ally to Walter statements of work.
14	12/15/2012	Grossman, Terrence	0.7	Review facilitation matrix for Walter to Ally statements of work.
14	12/15/2012	Grossman, Terrence	0.4	Participate in call with J. Horner (Debtors) to provide go forward instructions related to the facilitation of the Ally and Walter TSA process.
14	12/15/2012	Grossman, Terrence	0.2	Request all outstanding statements of work related to Walter and Ally form J. Horner (Debtors).
14	12/15/2012	Grossman, Terrence	0.5	Review timeline and process to facilitate the completion of the Ally and Walter Statements of Work.
14	12/15/2012	Grossman, Terrence	0.2	Participate in call with S. Boyd (Walter) to review transition services agreement between Walter and Ally.
14	12/16/2012	Bertelsen, Eric	1.1	Review and update Compliance Statement of Work for Walter transaction.
14	12/16/2012	Bertelsen, Eric	1.0	Review and update General Accounting and Capital Markets Statement of Work for Walter transaction.
14	12/16/2012	Bertelsen, Eric	2.7	Review and update presentation re: structure, goals and process of Walter transaction for Green Tree.
14	12/16/2012	Bertelsen, Eric	1.7	Review and update IT Resources and Application Support Statement of Work for Walter transaction.
14	12/16/2012	Bertelsen, Eric	0.8	Review and update transition Services Agreements Statements of Work for Walter services to be provided to AFI post-transaction.
14	12/16/2012	Bertelsen, Eric	0.7	Incorporate updates to the presentation re: structure, goals and process of Walter transaction for Green Tree.
14	12/16/2012	Garber, James	0.2	Review correspondence re: Estate weekly report to utilize format for the Walter transition project management.
14	12/16/2012	Garber, James	0.2	Correspond with C. Malley (Debtors) re: list of closing and 1st day requirements from Walter-GT project managers.
14	12/16/2012	Garber, James	0.2	Correspond with S. Morfeld (Debtors) re: upcoming meetings and times for transition schedule meeting calendar.
14	12/16/2012	Garber, James	2.6	Incorporate updates to the Transition Management presentation.
14	12/16/2012	Garber, James	0.8	Review updates to the Transition Management presentation.
14	12/16/2012	Grossman, Terrence	0.3	Provide an update to M. Scheipe (AFI) on the status of the transition services agreement review between AFI, Walter and Ocwen.
14	12/16/2012	Grossman, Terrence	0.4	Provide data to P. Cook (Walter) on the status and recommended next steps to identify resource needs.
14	12/16/2012	Grossman, Terrence	0.6	Review Direct Mortgage Statement of Work with AFI to provide information to P. Lerch (Debtors) and E. Ferguson (Debtors) on issues related to timing of separate leases at Fort Washington and Costa Mesa.
14	12/16/2012	Grossman, Terrence	0.4	Review structure of originations wind down from T. Hamzehpour (Debtors) and J. Horner (Debtors) to provide overview on Walter capabilities.
14	12/16/2012	Grossman, Terrence	0.7	Review status of AFI to Water Green Tree statements of work including next steps for Risk Accounting and Direct Lending.
14	12/16/2012	Grossman, Terrence	0.8	Review Transition Management structure and presentation for the Walter transaction.
14	12/16/2012	Grossman, Terrence	0.6	Review transition presentation and provide recommendations and changes on timing.
14	12/16/2012	Grossman, Terrence	0.6	Review transition structure presentation for the Walter transaction.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/16/2012	Grossman, Terrence	1.3	Review and provide initial mark up to the Ocwen Walter AFI transition services agreement.
14	12/16/2012	Grossman, Terrence	0.2	Provide information to P. Lerch (Debtors) on transition of JLL services to direct landlord for the FT Washington lease post closing.
14	12/17/2012	Bertelsen, Eric	1.2	Review and update Direct Mortgage Statement of Work document for services provided to Ally.
14	12/17/2012	Bertelsen, Eric	1.8	Review and update status of Transition Services Agreements Statements of Work for AFI to Green Tree services post-transaction.
14	12/17/2012	Bertelsen, Eric	0.6	Review Consumer Lending work plan for Walter transaction.
14	12/17/2012	Bertelsen, Eric	0.9	Review pre- and post-close priority requirements for Walter transaction.
14	12/17/2012	Bertelsen, Eric	0.7	Participate in call with T. Harney (Debtors), J. Akers (Walter), R. Siemers (Walter), and E. Johnson (Walter) re: Risk Management Statement of Work issues.
14	12/17/2012	Bertelsen, Eric	0.5	Participate in call with M. Scheipe (AFI) and P. Fleming (Debtors) re: status of Statement of Work documents for Walter.
14	12/17/2012	Bertelsen, Eric	0.5	Participate in call with S. Boyd (Walter) and S. Morfeld (Debtors) re: legal review process of statements of work.
14	12/17/2012	Bertelsen, Eric	1.8	Review and update presentation re: structure, goals and process of Walter transaction for Green Tree.
14	12/17/2012	Bertelsen, Eric	0.5	Prepare update on statements of work between Ally and Walter for S. Boyd (Walter).
14	12/17/2012	Garber, James	0.8	Participate in introductory call for Risk work stream with T. Harney (Debtors), J. Akers (Walter) E. Johnson (Walter), J. Hilligoss (Walter), J. Matas (Walter), and R. Siemers (Walter) to kickoff process to address current outstanding issues and determine resolutions.
14	12/17/2012	Garber, James	1.3	Prepare notes regarding key issues and follow up items discussed at the Risk work stream meeting with T. Harney (Debtors), J. Akers (Walter) E. Johnson (Walter), J. Hilligoss (Walter), J. Matas (Walter), and R. Siemers (Walter).
14	12/17/2012	Garber, James	0.3	Participate in meeting with B. Ziegenfuss (Debtors) to discuss liaison role for introductory meetings between ResCap groups and Centerbridge Capital & PwC.
14	12/17/2012	Garber, James	0.3	Update contact distribution list with ResCap project management, Walter-Green Tree project management, project liaisons, project leadership to be used for mass email distribution of important communications.
14	12/17/2012	Garber, James	0.4	Correspond with E. Ferguson (Debtors) and K. Camacho (Walter) to discuss facilities work stream meeting on Tuesday 12/18/12 regarding credit enhancement of FTW and Costa Mesa facilities and GT entity signing lease/ contracts.
14	12/17/2012	Garber, James	0.2	Correspond with C. Malley (Debtors) regarding updated list of closing and first day requirements to be added into transition management reporting package.
14	12/17/2012	Garber, James	0.4	Prepare facilities presentation re: for Business Overview/ Facilities Due Diligence Report.
14	12/17/2012	Garber, James	0.4	Prepare Capital Markets team structure and overview of business systems/services handouts for due diligence meetings.
14	12/17/2012	Garber, James	0.4	Participate in meeting with W. Wilkerson (Debtors), A. Janiczek (Debtors), S. Morfeld (Debtors), E. Ferguson (Debtors), S. Abreu (Debtors), and P. Cook (Debtors) to discuss presenters and attendance for Due Diligence meetings with PwC and Centerbridge during meetings scheduled next few days.
14	12/17/2012	Garber, James	0.7	Review business overview presentations and highlight key information for due diligence meetings.
14	12/17/2012	Garber, James	1.0	Update Pre-Closing and Post-Closing critical items chart to be inserted into Due Diligence presentation for PwC and Centerbridge Partners.
14	12/17/2012	Garber, James	1.6	Update initial/interim/end state structure (human resources headcount) charts for the Due Diligence presentation.
14	12/17/2012	Garber, James	0.5	Prepare outline for the Due Diligence presentation.
14	12/17/2012	Garber, James	2.0	Update Business Overview due diligence presentation with updates from the CIM and Management presentations.
14	12/17/2012	Garber, James	1.2	Incorporate updates to the Business Overview due diligence presentation.
14	12/17/2012	Garber, James	0.7	Revise initial/interim/end state structures (human resources headcount) charts for Due Diligence presentation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/17/2012	Garber, James	0.2	Incorporate updated confidentiality exhibit into the Due Diligence presentation to be presented to PwC and Centerbridge Partners.
14	12/17/2012	Grossman, Terrence	1.1	Participate in meeting with P. Cook (Walter), S. Abreu (Debtors), W. Wilkerson (Debtors), E. Ferguson (Debtors), B. Ziegenfuss (Debtors), and L. Neese (Debtors) re: due diligence preparation meeting for the Walter transaction and key due diligence items required by Centerbridge.
14	12/17/2012	Grossman, Terrence	0.4	Participate in meeting with B. Ziegenfuss (Debtors) re: development initial overview presentation for due diligence sessions with Centerbridge and PwC for the Walter transaction.
14	12/17/2012	Grossman, Terrence	0.3	Participate in call with S. Fox (Reimer) to discuss Walter transition issues.
14	12/17/2012	Grossman, Terrence	0.3	Participate in call with D. Berrick (Squire) to discuss Walter transition issues.
14	12/17/2012	Grossman, Terrence	0.2	Participate in call with P. Fleming (Debtors) provide update on TSA negotiations with Ally and suggest adjustments to work stream for the Walter transaction.
14	12/17/2012	Grossman, Terrence	0.5	Participate in the consumer lending update call with S. Abreu (Debtors), T. Marano (Debtors), Morfeld (Debtors), P. Fleming (Debtors).
14	12/17/2012	Grossman, Terrence	0.4	Participate in call with S. Boyd (Debtors) to coordinate legal requirements for TSA review.
14	12/17/2012	Grossman, Terrence	0.6	Participate in call with T. Harney (Debtors), E. Johnston (Walter), J. Hillagos (Walter) re: risk management work streams and structure of Risk Management Transition Services Agreement with Ally.
14	12/17/2012	Grossman, Terrence	0.9	Read legal requirements for counsel for Walter transaction and provide to P. Cook (Walter), S. Abreu (Debtors), and S. Boyd (Debtors) for review.
14	12/17/2012	Grossman, Terrence	0.2	Participate in call with P. Cook (Walter) to coordinate PwC and Centerbridge Partners due diligence meetings.
14	12/17/2012	Grossman, Terrence	0.6	Review revised project management and work stream structure for the Walter transaction.
14	12/17/2012	Grossman, Terrence	0.8	Participate in meeting with E. Ferguson (Debtors) to develop strategy and process flow to analyze assumed contracts for Walter.
14	12/17/2012	Grossman, Terrence	0.6	Participate in daily transition services leaders call with M. Scheipe (Ally), P. Fleming (Debtors) and D. Payton (Ocwen) re: status update on Walter progress and go forward issues identified.
14	12/17/2012	Grossman, Terrence	0.5	Review all transition services agreement responsibility matrix and status update.
14	12/17/2012	Grossman, Terrence	1.0	Participate in meeting with E. Ferguson (Debtors) to develop Walter due diligence presentation for Centerbridge and PwC.
14	12/17/2012	Grossman, Terrence	0.7	Participate in meeting with S. Morfeld (Debtors), E. Ferguson (Debtors), M. Soto (Debtors), and S. Abreu (Debtors) to finalize work stream and leadership structure for the Walter transaction.
14	12/17/2012	Grossman, Terrence	0.8	Draft referral for proposal requirement for outside counsel to Squire Sanders.
14	12/17/2012	Grossman, Terrence	0.4	Draft referral for proposal requirement for outside counsel for Reimer Braunstein.
14	12/18/2012	Bertelsen, Eric	1.0	Review changes to IT statements of work for services between Ally and Walter and distribute to Ally.
14	12/18/2012	Bertelsen, Eric	1.0	Participate in call with C. Malley (Debtors), K. Spraga (Debtors), C. Duffy (Debtors), S. Morfeld (Debtors), M. Soto (Walter), and P. Cook (Walter) re: team structure and roles and responsibilities in Walter transaction.
14	12/18/2012	Bertelsen, Eric	0.6	Review and update presentation re: structure, goals and process of Walter transaction for Green Tree.
14	12/18/2012	Bertelsen, Eric	0.8	Review draft of Compliance transition services agreement for Walter transaction.
14	12/18/2012	Garber, James	0.3	Revise business overview due diligence report and prepare report for final review by S. Abreu (Debtors) and E. Ferguson (Debtors).
14	12/18/2012	Garber, James	0.4	Participate in final review meeting with S. Abreu (Debtors) and E. Ferguson (Debtors) to edit presentation for PwC.
14	12/18/2012	Garber, James	0.6	Incorporate updates to the business overview due diligence presentation.
14	12/18/2012	Garber, James	2.3	Participate in due diligence meeting with D. Rice (PwC), P. Pollini (PwC), P. Funk (Centerbridge), M. Dabrowski (Centerbridge), P. Cook (Walter), W. Wilkinson (Debtors), and S. Abreu (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/18/2012	Garber, James	1.9	Participate in due diligence meeting (Originations-Business Lines) with D. Rice (PwC), P. Pollini (PwC), P. Funk (Centerbridge), M. Dabrowski (Centerbridge), P. Cook (Walter), W. Wilkinson (Debtors), and S. Abreu (Debtors).
14	12/18/2012	Garber, James	1.4	Participate in meeting with M. Soto (Walter) and K. Shappell (Debtors) to review Transition Management presentation, including overall Team Structure (project management, business excellence, war room individuals), schedule of meetings and overall objectives/closing critical items.
14	12/18/2012	Garber, James	0.9	Incorporate updates to the Transition Management presentation to be distributed to key leadership, project management and business excellence leadership.
14	12/18/2012	Garber, James	0.8	Participate in meeting with D. Rice (PwC), P. Pollini (PwC), P. Funk (Centerbridge), M. Dabrowski (Centerbridge), P. Cook (Walter), W. Wilkinson (Debtors), and S. Abreu (Debtors) re: Originations-Operations (processing, underwriting and closing).
14	12/18/2012	Garber, James	1.0	Participate in meeting with PwC and Centerbridge re: Compliance, Quality Assurance, Quality Control, and Post Clearing.
14	12/18/2012	Garber, James	0.6	Participate in meeting with D. Rice (PwC), P. Pollini (PwC), P. Funk (Centerbridge), M. Dabrowski (Centerbridge), P. Cook (Walter), W. Wilkinson (Debtors), and S. Abreu (Debtors) re: Capital Markets.
14	12/18/2012	Garber, James	0.5	Participate in meeting with E. Ferguson (Debtors), M. Soto (Walter), C. Hasson (Debtors), and P. Cook (Walter) to discuss facilities and ability for OrigCo to sign/enter new leases for FTW and Costa Mesa locations and possibility of LC or credit enhancement from Green Tree as counterparty.
14	12/18/2012	Garber, James	0.2	Prepare agenda of due diligence meetings with PwC, Centerbridge and ResCap business group leaders.
14	12/18/2012	Garber, James	0.5	Participate in discussion with D. Klepchick (Debtors) regarding meeting times and coordination, calendar invites for due diligence meetings with PwC and Centerbridge with ResCap business group leaders.
14	12/18/2012	Garber, James	0.4	Prepare business overview presentation for PwC and Centerbridge participants in meetings for due diligence.
14	12/18/2012	Garber, James	0.4	Incorporate updates to the transition management presentation.
14	12/18/2012	Grossman, Terrence	0.7	Review revised presentation overview presentation for Centerbridge and PwC due diligence presentation.
14	12/18/2012	Grossman, Terrence	1.9	Participate in meeting with P. Cook (Walter), S. Abreu (Debtors), A. Janiczek (Debtors) E. Ferguson (Debtors), W. Wilkerson (Debtors), L. Neese (Debtors), P. Funk (Centerbridge), M. Dabrowsky (Centerbridge), and P. Frenelli (PwC) re: Walter due diligence, overview initial transaction service requirements with Ally and the Debtors.
14	12/18/2012	Grossman, Terrence	0.8	Participate in meetings with P. Cook (Walter), S. Abreu (Debtors), A. Janiczek (Debtors) E. Ferguson (Debtors), S. Griffith (Debtors) P. Funk (Centerbridge), M. Dabrowsky (Centerbridge), and P. Frenelli (PwC) re: due diligence, overview initial transaction service requirements with Ally and the Debtor.
14	12/18/2012	Grossman, Terrence	0.7	Participate in meeting work stream to establish a war room process for the Walter Transaction with M. Soto (Walter), S. Morfeld (Debtors), K. Shappell (Debtors), D. Palko (Debtors), L. Wiener (Debtors) discuss key objectives, work stream structure, weekly meeting and escalation of risks and other items.
14	12/18/2012	Grossman, Terrence	0.2	Correspond with S. Lerner (Squire Sanders) re: Walter transition issues.
14	12/18/2012	Grossman, Terrence	0.1	Prepare correspondence re: Walter transaction for S. Fox (Reimer).
14	12/18/2012	Grossman, Terrence	0.9	Participate in an Ally Transition services leadership and legal call with S. Boyd (Walter), P. Fleming (Debtors), M. Scheipe (Ally), T. Lynch (Ally), D. Payton (Ocwen) Attorney's from Clifford Chance (outside counsel to Ocwen) and attorneys from Mayer Brown (outside counsel to Ally) to discuss outstanding issues concerning Statement of Works and rudiments and timing to finalize base Transition Services Agreement.
14	12/18/2012	Grossman, Terrence	0.5	Participate on a call with P. Fleming (Debtors) to review presentation for Walter transaction structure and work streams for town hall call on 12/19.
14	12/18/2012	Grossman, Terrence	0.3	Participate in meeting with S. Abreu (Debtors) to review presentation on war room and work stream structure for Walter transaction town hall meeting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/18/2012	Grossman, Terrence	0.8	Participate in due diligence meeting with S. Abreu (Debtors), B. Libson (Walter), P. Cook (Debtors) P. Funk (Centerbridge), M. Dabrowski (Centerbridge) individuals from PwC and E. Ferguson (Debtors) to provide an overview on transaction service rudiments and structure for the Walter transaction.
14	12/18/2012	Grossman, Terrence	0.4	Participate in meeting with B. Libson (Walter) and P. Cook (Walter) to discuss contract and lease structure.
14	12/18/2012	Grossman, Terrence	0.2	Participate in meeting with B. Libson (Walter) to provide an overview of Ally and Debtors TSA structure and receive information on contract and lease assumption.
14	12/18/2012	Grossman, Terrence	0.4	Participate in meeting with P. Cook (Walter) to review presentation on war room and work stream structure for Walter transaction town hall meeting.
14	12/18/2012	Grossman, Terrence	0.3	Participate in discussion with to S. McCumber (Debtors) regarding modifications to Compliance Statement of Work with Ally and combining SOW's with Ocwen.
14	12/18/2012	Grossman, Terrence	0.4	Participate in a call with M. Scheipe (AFI) to review status of outstanding statements of work between Walter and Ally and develop a high level timeline to get finalize business review of SOWs.
14	12/18/2012	Grossman, Terrence	0.6	Participate in meeting with E. Ferguson (Debtors) and C. Hassan (Debtors) to provide input on contract assumption and stand up requirements for AFI.
14	12/18/2012	Grossman, Terrence	0.4	Participate in meeting with M. Soto (Walter) and S. Morfeld (Debtors) to review human capital requirements for mortgage processing for the origination business.
14	12/18/2012	Grossman, Terrence	0.5	Participate in meeting with K. Shappell (Debtors), S. Morfeld (Debtors) and M. Soto (Debtors) to develop meeting and status schedule for key Walter work Streams.
14	12/18/2012	Gutzeit, Gina	0.7	Read and provide comments on the draft proposed structure for the facilitate the closing and day one requirements for Walter / Green Tree / origination business.
14	12/19/2012	Bertelsen, Eric	0.8	Participate in meeting with B. Moore (Debtors) and K. Spraga (Debtors) re: weekly status report template.
14	12/19/2012	Bertelsen, Eric	0.8	Review and provide feedback on weekly status report template.
14	12/19/2012	Bertelsen, Eric	0.7	Participate in meeting with S. Morfeld (Debtors), J. Ruhlin (Debtors), and M. Soto (Walter) re: Treasury and cash management issues during transition.
14	12/19/2012	Bertelsen, Eric	0.6	Participate in meeting with S. Fitzpatrick (Debtors) and S. Carter (Walter) re: issues on employee communications during transition.
14	12/19/2012	Bertelsen, Eric	2.8	Review and update presentation re: structure, goals and process of Walter transaction.
14	12/19/2012	Bertelsen, Eric	0.4	Communicate with counsel regarding Walter transaction data.
14	12/19/2012	Bertelsen, Eric	0.5	Participate in meeting with D. Powers (Debtors), S. Patel (Debtors), M. Soto (Walter), and J. Akers (Walter) re: marketing needs prior to Walter transaction closing.
14	12/19/2012	Bertelsen, Eric	1.1	Review and update status of statements of work for transition services agreement between Walter and Ally.
14	12/19/2012	Bertelsen, Eric	0.7	Review issues related to timing of Tax services needed by Ally post-Walter transaction.
14	12/19/2012	Bertelsen, Eric	0.5	Participate in meeting with M. Scheipe (Ally), P. Fleming (Debtors), and D. Payton (Ocwen) re: status of Transition services agreements.
14	12/19/2012	Bertelsen, Eric	0.6	Review and update the Risk Management statements of work for Walter transaction services agreement.
14	12/19/2012	Bertelsen, Eric	0.4	Review future state of treasury system interactions between Estate and Walter.
14	12/19/2012	Garber, James	0.5	Review the Transition management presentation and talking points in preparation for call with ResCap and Green Tree business leaders.
14	12/19/2012	Garber, James	0.3	Participate in discussion with P. Cook (Walter) regarding transition management presentation for the subsequent conference call with ResCap and Green Tree business leaders.
14	12/19/2012	Garber, James	0.6	Participate in meeting with K. Spraga (Debtors), B. Moore (Debtors), and J. Mazzuca (Debtors) to discuss transition to new status reporting requirement.
14	12/19/2012	Garber, James	1.4	Participate in due diligence meeting with D. Rice (PwC), P. Pollini (PwC), P. Funk (Centerbridge), M. Dabrowski (Centerbridge), P. Cook (Walter), W. Wilkinson (Debtors), and S. Abreu (Debtors) to discuss deal structure and business overview.
14	12/19/2012	Garber, James	1.5	Participate in due diligence meeting with D. Rice (PwC), P. Pollini (PwC), P. Funk (Centerbridge), M. Dabrowski (Centerbridge), P. Cook (Walter) to discuss overview of revenue channels, sales metrics, operational metrics and costs.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/19/2012	Garber, James	1.8	Participate in due diligence meeting with D. Rice (PwC), P. Pollini (PwC), P. Funk (Centerbridge), M. Dabrowski (Centerbridge), P. Cook (Walter) to discuss finance function, audit function, and operation function and the risks/ areas for improvement.
14	12/19/2012	Garber, James	0.6	Participate in meeting with D. Powers (Debtors) and S. Patel (Debtors) to discuss marketing work stream and rebranding budget and vendor payments.
14	12/19/2012	Garber, James	0.5	Participate in meeting with transition management team, including, E. Ferguson (Debtors), S. McCumber (Debtors), S. Morfeld (Debtors) and P. Cook (Walter) transition management team and ResCap project management to level set and discuss transition work plan.
14	12/19/2012	Garber, James	0.3	Participate in meeting with E. Ferguson (Debtors) to discuss business excellence responsibilities and most critical risks with audit, facilities, supply chain management, risk and training functions.
14	12/19/2012	Garber, James	0.3	Correspond with D. Klepchick (Debtors) re: agenda and schedule changes for diligence meetings.
14	12/19/2012	Garber, James	0.5	Incorporate updates into agenda for two day due diligence meetings and presenter schedules.
14	12/19/2012	Garber, James	0.2	Correspond with E. Ferguson (Debtors) regarding meeting to discuss entity signing contracts/ leases to push forward closing requirements on facilities work stream.
14	12/19/2012	Garber, James	0.2	Follow-up with B. Ziegenfuss (Debtors) on progress of due diligence meetings.
14	12/19/2012	Garber, James	0.2	Update B. Ziegenfuss (Debtors) on progress of due diligence meetings.
14	12/19/2012	Garber, James	1.5	Participate in due diligence meeting with D. Rice (PwC), P. Pollini (PwC), P. Funk (Centerbridge), M. Dabrowski (Centerbridge), P. Cook (Walter), W. Wilkinson (Debtors), and S. Abreu (Debtors) to discuss Harp 2.0 discussion and operating model.
14	12/19/2012	Garber, James	1.0	Incorporate updates to the Team Structure section of the transition management presentation.
14	12/19/2012	Grossman, Terrence	1.7	Participate in a Origination and lending meeting with S. Morfeld (Debtors), M. Soto (Walter), K. Shappell (Debtors), D. Panko (Debtors), and M. Boutcher (Debtors) to conduct a detailed review of transition work plan, identify risks and key action items for operational commencement.
14	12/19/2012	Grossman, Terrence	0.7	Participate in meeting with J. Ruhlin (Debtors), K. Shappell (Debtors), D. Miraglia (Debtors), D. Palko (Debtors), M. Soto (Walter), S. Morfeld (Debtors), and M. Beutcher (Debtors) re: treasury status, review key risks and systems requirements for day on origination business Treasury operations and development of a work plan and resource allocation.
14	12/19/2012	Grossman, Terrence	0.4	Participate in call with J. Jonas (Brown Rudnick) re: Walter transaction.
14	12/19/2012	Grossman, Terrence	0.4	Analyze requirements for outside counsel for Walter to be sent to S. Boyd (Walter) and P. Cook (Walter) for approval.
14	12/19/2012	Grossman, Terrence	0.5	Participate in meeting with A. Janiczek (Debtors) to review key risk and war room items for HR. Provide information on tasks to become operational day one.
14	12/19/2012	Grossman, Terrence	0.3	Participate in call with S. Lerner (Squire) to discuss the Walter transaction.
14	12/19/2012	Grossman, Terrence	0.6	Participate in a meeting with D. Powers (Debtors), S. Morfeld (Debtors), M. Soto (Walter) K. Shappell (Debtors) to review Marketing and Branding requirements and provide assistance on requirements to request capital expenditures.
14	12/19/2012	Grossman, Terrence	0.5	Participate in an Ally Transition services leadership and legal call with P. Fleming (Debtors), M. Scheipe (AFI) T. Lynch (AFI), and D. Payton (Ocwen) to discuss outstanding issues concerning Statement of Works and rudiments and timing to finalize base Transition Services Agreement.
14	12/19/2012	Grossman, Terrence	0.6	Review revised presentation for Walter transition project management leadership and work streams.
14	12/19/2012	Grossman, Terrence	0.5	Participate in discussion with S. Boyd (Walter) to schedule presentation times for meeting with counsel for Walter.
14	12/19/2012	Grossman, Terrence	0.2	Participate in call with D. Barrack (Squire) to coordinate presentation time regarding Walter transaction.
14	12/19/2012	Grossman, Terrence	0.2	Participate in call with J. Jonas (Brown) to coordinate presentation time for Walter transaction.
14	12/19/2012	Grossman, Terrence	0.6	Participate in discussion with P. Lerch (Debtors) and E Ferguson (Debtors) on lease and obligation structure for Ft. Washington, based on comments from P. Cook (Walter).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/19/2012	Grossman, Terrence	0.4	Participate in discussion with S. Abreu (Debtors) and P. Cook (Walter) re: coordination of town hall meeting with business leaders from Green Tree and business leaders from the Debtor for 12/20/13 to review transaction requirements for closing the Walter Transaction.
14	12/19/2012	Grossman, Terrence	0.5	Provide input to T. Harney (Debtors) and E. Johnson (Walter) on finalizing the business points for the risk Statement of Work with Ally.
14	12/19/2012	Grossman, Terrence	0.3	Provide information to G. Crowley (Debtors) on structuring transition Services for Variable Comp calculations for Ally.
14	12/19/2012	Grossman, Terrence	0.4	Review revised presentation for 12/20 town hall meeting with Green Tree and ResCap business leaders.
14	12/19/2012	Grossman, Terrence	0.5	Participate in meeting with P. Cook (Walter) to review town hall meeting presentation and structure for transaction project management.
14	12/19/2012	Grossman, Terrence	0.6	Review Walter to Ally Statement of Work for Tax services to develop next steps.
14	12/20/2012	Bertelsen, Eric	0.7	Participate in meeting with P. Fleming (Debtors), P. Cook (Walter), Debtors and Green Tree leaders re: team structure and process during Walter transaction.
14	12/20/2012	Bertelsen, Eric	0.6	Review and update Walter transaction team structure based on Green Tree business leader feedback.
14	12/20/2012	Bertelsen, Eric	0.5	Participate in discussion with L. Wiener (Debtors) and Walter transaction work stream leads re: issue resolution and structure of teams.
14	12/20/2012	Bertelsen, Eric	0.9	Review revised Capital Markets Statement of Work for services required by Walter from Ally.
14	12/20/2012	Bertelsen, Eric	0.8	Review presentation by Walter outside counsel re: ResCap transaction.
14	12/20/2012	Bertelsen, Eric	1.2	Participate in call with S. Boyd (Walter), C. Hasson (Debtors) re: requirements for counsel.
14	12/20/2012	Bertelsen, Eric	0.8	Participate in call with S. Boyd (Walter) and C. Hasson (Debtors) re: potential hiring of outside counsel.
14	12/20/2012	Bertelsen, Eric	0.5	Review Capital Markets Statement of Work for transition services between Walter and Ally.
14	12/20/2012	Bertelsen, Eric	0.4	Participate in discussion with A. Bowen (AFI) regarding Statement of Work legal review process.
14	12/20/2012	Bertelsen, Eric	0.7	Participate in meeting with M. Scheipe (AFI), P. Fleming (Debtors), and D. Payton (Ocwen) re: status of Transition services agreements.
14	12/20/2012	Bertelsen, Eric	1.0	Prepare notes for Town Hall meeting with Debtors and Green Tree business leaders.
14	12/20/2012	Garber, James	0.3	Correspond with J. Wiener (Debtors) re: IT update and relevant work streams that IT impacts.
14	12/20/2012	Garber, James	0.4	Participate in call with K. Perez (Walter) and S. Griffith (Debtors) to discuss tracking and approval process for pre-close expenses that require funding.
14	12/20/2012	Garber, James	0.8	Prepare notes on key issues and action steps discussed on the call with K. Perez (CAO-Walter) re: tracking and approval process for pre-close expenses that require funding.
14	12/20/2012	Garber, James	0.7	Participate in meeting with transitions team to discuss talking points and agenda items in preparation for townhall meeting.
14	12/20/2012	Garber, James	0.6	Participate in townhall project management meeting with E. Ferguson (Debtors), S. McCumber (Debtors), S. Morfeld (Debtors) Green Tree M. Soto (Walter), K. Camacho (Walter), E. Johnson (Walter), C. Collins (Walter), and D. Collins (Walter), and P. Cook (Walter) regarding transition work plan objectives, and time table.
14	12/20/2012	Garber, James	0.3	Update Team Structure exhibit for the Transition Management presentation to better facilitate the tracking and completion closing requirements.
14	12/20/2012	Garber, James	0.2	Correspond with E. Ferguson (Debtors) and C. Hasson (Debtors) with regards to conference call with attorneys.
14	12/20/2012	Garber, James	0.8	Draft Shuttle Portfolio presentation for Fannie Mae.
14	12/20/2012	Garber, James	0.3	Participate in meeting with E. Cantwell (Debtors) to discuss exhibits for Shuttle Portfolio presentation for Fannie Mae.
14	12/20/2012	Garber, James	0.5	Incorporate revisions to Shuttle Portfolio presentation with comments from P. Cook (Walter) and E. Cantwell (Debtors) to be sent to Walter Investment.
14	12/20/2012	Garber, James	0.3	Participate in discussion with E. Ferguson (Debtors) re: Risk work stream issues related to Numerix system.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/20/2012	Garber, James	0.8	Prepare correspondence to Debtors re: follow-up on issues and requests with respect to work streams.
14	12/20/2012	Garber, James	0.5	Correspond with K. Perez (Walter) re: follow up on issues about process of getting funding for pre-close expenses.
14	12/20/2012	Garber, James	1.5	Prepare Pre-close primary issues list from all currently available work streams to level set with transition management war room team.
14	12/20/2012	Garber, James	0.4	Request budgets from work stream leads that require pre-close funding.
14	12/20/2012	Garber, James	1.2	Prepare worksheet with pre-close expenses that require funding from budgets received from work stream leads.
14	12/20/2012	Garber, James	0.3	Participate in discussion with S. Morfeld (Debtors) re: next steps and most critical pre-close items to be address after holiday break.
14	12/20/2012	Garber, James	0.3	Participate in discussion with M. Soto (Walter) on next steps and most critical pre-close items to be address after holiday break.
14	12/20/2012	Garber, James	0.3	Review update re: most critical pre-close items to be address after holiday break.
14	12/20/2012	Garber, James	0.5	Participate in call with potential external counsel candidates to Walter for contract review, facilities contract review and TSAs.
14	12/20/2012	Garber, James	0.6	Participate in call with potential 2nd external counsel candidate to Walter for contract review, facilities review and TSAs.
14	12/20/2012	Garber, James	0.5	Participate in discussion with C. Malley (Debtors) re: identification and address of pre-closing, and post-closing and first day critical items.
14	12/20/2012	Grossman, Terrence	0.7	Lead town all meeting call with P. Cook (Walter), S. Abreu (Debtors), S. Morfeld (Debtors), K. Shappell (Debtors) M. Soto (Walter), P. Fleming (Debtors), Debtors departmental leaders, Green Tree departmental leaders to discuss Walter transaction project structure and objectives.
14	12/20/2012	Grossman, Terrence	0.8	Participate in meeting with L. Reichel (Debtors), D. Palko (Debtors), S. Morfeld (Debtors), and K. Shappell (Debtors) re: Capital Market and subservicing requirements including service agreement structure with Ocwen.
14	12/20/2012	Grossman, Terrence	0.6	Participate in a call with S. Griffith (Debtors) and K. Perez (Walter) to coordinate payment for pre-closing expenses, budgets going forward and coordination for finance work streams.
14	12/20/2012	Grossman, Terrence	0.2	Participate in call with J. Jonas (Brown Rudnick) to coordinate with Walter and the Debtors.
14	12/20/2012	Grossman, Terrence	0.3	Participate in a call with P. Fleming (Debtors) to restructure the finance work stream.
14	12/20/2012	Grossman, Terrence	0.4	Participate in a meeting with S. Griffith (Debtors) to discuss key tasks for the finance work stream requirements for the Walter transaction and budget rudiments for prefunding requests from Walter.
14	12/20/2012	Grossman, Terrence	0.4	Participate in discussion with S. Abreu (Debtors), P. Cook (Walter), S. Morfeld (Debtors), S. Griffith (Debtors) re: restructuring finance work streams for the Walter transaction.
14	12/20/2012	Grossman, Terrence	1.2	Monitor and coordinate meetings with P. Habbib (Debtors), E. Ferguson (Debtors), C. Hassan (Debtors), S. Boyd (Walter), J. Brown (Walter), D. Barrack (Squire) and S. Lerner (Squire) regarding Walter transaction.
14	12/20/2012	Grossman, Terrence	0.9	Monitor and coordinate meeting with P. Habbib (Debtors), E. Ferguson (Debtors), C. Hassan (Debtors), S. Boyd (Walter), J. Brown (Walter), J. Jonas (BR) and J Coffey (BR) regarding Walter transaction.
14	12/20/2012	Grossman, Terrence	0.7	Participate in meeting with J. Ruhlin (Debtors), D. Miraglia (Debtors), M. Beutcher (Debtors), D. Palko (Debtors), and S. Morfeld (Debtors) re: treasury transition requirements and development of a work plan and cash management structure.
14	12/20/2012	Grossman, Terrence	0.7	Participate in an Ally Transition services leadership call with P. Fleming (Debtors), M. Scheipe (AFI), D. Payton (Ocwen) to discuss outstanding issues concerning Statement of Works and rudiments and timing to finalize base Transition Services Agreement.
14	12/20/2012	Grossman, Terrence	0.5	Participate in a war room meeting with A. Janacek (Debtors) to discuss funding issues related to payroll and benefits platform for Walter transaction.
14	12/20/2012	Grossman, Terrence	0.7	Review and analyze proposal data for Walter transaction in preparation for meeting with Walter and ResCap business leaders.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/20/2012	Grossman, Terrence	0.2	Participate in discussion with J. Brown (Walter) to discuss ResCap insurance overview and coordinate initial insurance requirements for the Water transaction with J. Brown (Walter).
14	12/20/2012	Grossman, Terrence	0.4	Participate in a meeting with P. Cook (Walter) and E. Ferguson (Debtors) to determine sign-off requirements an obligation and assignment parameters to stand up contracts for the Walter transaction.
14	12/20/2012	Grossman, Terrence	0.8	Participate in review of IT work stream and work plan with S. Morfeld (Debtors), D. Palko (Debtors), M. Beutcher (Debtors), K. Shappell (Debtors,) and C. Kane (Debtors) re: transition structure as coordination with Green Tree.
14	12/21/2012	Bertelsen, Eric	0.7	Prepare summary of transition services needed by Walter from Ally.
14	12/21/2012	Bertelsen, Eric	0.8	Review update re: Walter transaction and project management activities.
14	12/21/2012	Bertelsen, Eric	0.7	Review Capital Markets Statement of Work for services to be provided to Walter after transaction.
14	12/21/2012	Bertelsen, Eric	0.8	Review status of Statements of work reviewed by Ally with legal comments.
14	12/21/2012	Bertelsen, Eric	0.3	Participate in discussion with A. Bowen (AFI) regarding Statement of Work legal review process.
14	12/21/2012	Bertelsen, Eric	1.0	Review and update Walter transaction team structure based on Green Tree business leader feedback.
14	12/21/2012	Bertelsen, Eric	0.7	Review IT work stream work plan and status updates for week ending Dec 21 re: Walter transaction.
14	12/21/2012	Bertelsen, Eric	0.6	Review Marketing work stream work plan and status updates for week ending Dec 21 re: Walter transaction.
14	12/21/2012	Garber, James	0.2	Coordinate Pricing POC meeting with Ally and Green Tree.
14	12/21/2012	Garber, James	0.4	Correspond with T. Harney (Debtors) regarding work stream team structure and coordinating correct leadership for project management.
14	12/21/2012	Garber, James	0.3	Correspondence with T Harney (Debtors) regarding corporate insurance transfer of coverage from Ally to origination business.
14	12/21/2012	Garber, James	0.5	Facilitate completion and confirm status of tax SOW between Ally and Green Tree.
14	12/21/2012	Garber, James	1.5	Prepare updated list of most critical issues and open items regarding transition management.
14	12/21/2012	Garber, James	0.6	Respond to S. Griffith's (Debtors) request for additional information on cost and reason for origination training and recruitment costs for Walter pre-close.
14	12/21/2012	Garber, James	1.2	Review and catalogue current status of multiple work stream activity between Green Tree and ResCap re: critical transition matters,.
14	12/21/2012	Garber, James	0.5	Participate in follow-up discussion with S. Griffith (Debtors) re: funder new hires, potentially being added directly into GT or hire at Estate and bill to GT.
14	12/21/2012	Garber, James	0.5	Participate in discussion with A. Bowen (AFI) and D. Payton (Ocwen) re: Pricing POC's.
14	12/21/2012	Garber, James	0.4	Review SOW's and base TSA to assess current status and open items for the transaction close.
14	12/21/2012	Grossman, Terrence	0.3	Participate in discussion with J. Brown (Walter) to coordinate with Ally Global insurance program for insurance and risk levels for a stand alone insurance program.
14	12/21/2012	Grossman, Terrence	0.5	Coordinate with S. Boyd (Walter), E. Ferguson (Debtors), and P. Habbib (Debtors) regarding the workplan for the Walter transaction.
14	12/21/2012	Grossman, Terrence	0.4	Participate in call with J. Jonas (BR) to coordinate requirements for counsel, review key immediate items to address and coordinate logistics for contract review.
14	12/21/2012	Grossman, Terrence	0.5	Participate in an Ally Transition services leadership and call with P. Fleming (Debtors), M. Scheipe (AFI), and D. Payton (Ocwen) to discuss outstanding issues concerning Statement of Works and rudiments and timing to finalize base Transition Services Agreement.
14	12/21/2012	Grossman, Terrence	0.7	Review revised Ally Transition Services Agreement.
14	12/21/2012	Grossman, Terrence	0.5	Participate in discussion with S. Griffith (Debtors) on payment structure for pre sale obligations for the Walter transaction.
14	12/21/2012	Grossman, Terrence	0.3	Participate in discussion with S. Griffith (Debtors) on Walter request for Sarbanes-Oxley services from Ally though the finance Statement of Work.
14	12/21/2012	Grossman, Terrence	0.5	Participate in discussion with S. Boyd (Walter) re: legal review and business leader sign offs for Ally Transition Service Agreement statements of work.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/22/2012	Bertelsen, Eric	0.6	Participate in discussion with Brown Rudnick legal team on introduction plans and initial meetings in Ft. Washington, PA.
14	12/22/2012	Bertelsen, Eric	0.4	Incorporate updates to the Walter transaction contact list.
14	12/23/2012	Grossman, Terrence	0.5	Participate in meeting with P. Cook (Walter), D. Dixon (Walter), B. Libman (Walter), S. Abreu (Debtors) re: status update on the progress and next steps to finalize the Walter/Ally transition services agreement.
14	12/23/2012	Grossman, Terrence	0.4	Participate in discussion with P. Cook (Walter), D. Dixon (Walter), B. Libman (Walter), and S. Abreu (Debtors) re: status update on the next steps to begin the Walter contract review.
14	12/23/2012	Grossman, Terrence	0.3	Participate in call with P. Cook (Walter) to provide a status update on the contract review process and address concerns in this area from P. Fleming (Debtors).
14	12/24/2012	Bertelsen, Eric	0.7	Review Finance work stream Statement of Work for transition services to be provided by Ally to Walter.
14	12/24/2012	Bertelsen, Eric	0.4	Prepare correspondence re: access to Intralinks for Walter counsel to review Debtors contracts.
14	12/24/2012	Bertelsen, Eric	0.9	Review base Transition Services Agreement between Ally and Walter for post-transaction services.
14	12/24/2012	Bertelsen, Eric	0.7	Review Tax work stream Statement of Work for transition services to be provided by Ally to Walter.
14	12/24/2012	Bertelsen, Eric	0.6	Continue to review Tax work stream Statement of Work for transition services to be provided by Ally to Walter.
14	12/26/2012	Bertelsen, Eric	0.7	Develop meeting agenda for semi-weekly leadership calls re: status of Walter transaction.
14	12/26/2012	Bertelsen, Eric	0.4	Review technology issues related to Treasury work stream as part of Walter transaction.
14	12/26/2012	Bertelsen, Eric	1.3	Revise project management structure and meeting schedule for transition teams re: Walter transaction.
14	12/26/2012	Bertelsen, Eric	1.1	Develop summary of status for due diligence requests re: Centerbridge and Walter transaction.
14	12/26/2012	Bertelsen, Eric	1.8	Review due diligence requests and items for Centerbridge and Walter transaction.
14	12/26/2012	Bertelsen, Eric	0.6	Review pre-close funding requirements for origination company prior to Walter transaction date.
14	12/26/2012	Bertelsen, Eric	1.5	Review and update status on Statements of Work for services to be provided between Walter and Ally post-transaction.
14	12/26/2012	Bertelsen, Eric	0.6	Review Tax work stream Statement of Work for transition services to be provided by Ally to Walter.
14	12/26/2012	Garber, James	0.3	Review current tax SOW TSA (Ally to Walter) correspondence between C. Glad (Walter) and Ally.
14	12/26/2012	Garber, James	0.4	Correspond with A. Janiczek (Debtors) and G. Crowley (Debtors) to request additional cost breakdown for pre-close funding items.
14	12/26/2012	Garber, James	0.5	Participate in discussion with S. Morfeld (Debtors) additional pre-close items that require funding including incentive compensation and bridge pay for licensing gaps.
14	12/26/2012	Garber, James	0.5	Participate in discussion with C. Duffy (Debtors) and T. Grasso (Debtors) re: additional pre-close items that require funding including incentive compensation and bridge pay for licensing gaps.
14	12/26/2012	Garber, James	0.6	Participate in discussion with D. Powers (Debtors) re: request for additional cost breakdown for pre-close funding items for marketing budget.
14	12/26/2012	Garber, James	1.2	Prepare summary and detailed support for rebrand initiative, additional processing capacity recruitment and hiring and HRIS to be provided to Walter Management.
14	12/26/2012	Garber, James	0.4	Participate in discussion with D. Powers (Debtors) re: request for additional information regarding pre-close funding items for marketing budget including payment date and vendor.
14	12/26/2012	Garber, James	0.2	Update Transition project management team on status of summary of pre-close funding requirements.
14	12/26/2012	Garber, James	0.7	Update summary and detailed support file highlighting pre-close funding requirements with additional information received from S. Morfeld (Debtors) and D. Powers (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/26/2012	Garber, James	0.3	Add footnotes to pre-close funding summary.
14	12/26/2012	Garber, James	0.4	Update summary of pre-close funding summary file.
14	12/26/2012	Garber, James	0.4	Review update re: work stream meeting scheduling and other critical tasks.
14	12/26/2012	Garber, James	0.4	Review correspondence re: work stream meeting scheduling and key items.
14	12/26/2012	Garber, James	0.4	Follow up with A. Janiczek (Debtors) re: HR HRIS pre-closing funding requirement from Walter.
14	12/26/2012	Garber, James	0.4	Follow up with Costa Mesa processing interview space and other processing capacity funding requirements with respect to pre-closing funding requirement from Walter.
14	12/26/2012	Garber, James	1.5	Update critical task list, track status of email requests.
14	12/26/2012	Garber, James	0.3	Prepare update re: due diligence and work streams for the Walter transaction close.
14	12/26/2012	Garber, James	0.6	Participate in discussion with S. Abreu (Debtors) and S. Griffith (Debtors) re: Treasury and Finance work stream regarding project management resources.
14	12/26/2012	Grossman, Terrence	0.6	Participate in discussion with S. Griffith (Debtors) on Walter reimbursement structure to Ally under the proposed transition services structure.
14	12/26/2012	Grossman, Terrence	0.8	Review Proposed tax Statement of Work between Walter and Ally to discuss structure and human capital resources with S. Griffith (Debtors), P. Cook (Walter), and C. Glad (Walter).
14	12/26/2012	Grossman, Terrence	0.4	Participate in a call with D. Griffith (Debtors) to recommend reimbursement procedures for Walter pre-sale expenses from ResCap.
14	12/26/2012	Grossman, Terrence	0.3	Review pre-sale expense reimbursement analysis to provide to Walter.
14	12/26/2012	Grossman, Terrence	0.3	Participate in discussion with S. Morfeld (Debtors) on requirements for sub servicing agreement between Walter and Ocwen.
14	12/26/2012	Grossman, Terrence	0.7	Review pre-closing payment and expense reimbursement analysis for Walter.
14	12/26/2012	Grossman, Terrence	0.4	Review the procedures legal review requirements and final business sign-off of Ally /Walter statements of work.
14	12/26/2012	Grossman, Terrence	0.5	Participate in discussion with T. Hamzhepour (Debtors), J. Horner (Debtors), and S. Griffith (Debtors) re: recommendation of payment structure regarding the prepayment reimbursement of expenses by Walter incurred in conjunction of Walter transaction.
14	12/26/2012	Grossman, Terrence	0.3	Participate on a call with J. Coffey (BR) to coordinate logistics for Walter contract review on site work on other Walter legal matters starting 12/27.
14	12/26/2012	Grossman, Terrence	0.4	Participate in discussion with A. Janiczek (Debtors) and G. Crowley (Debtors) concerning a process for recruiter reimbursement from Walter for pre-sales expenses prior to the Walter transaction.
14	12/26/2012	Grossman, Terrence	0.3	Participate in call with S. Abreu (Debtors) to review due diligence and resource requirements for finance.
14	12/26/2012	Grossman, Terrence	0.4	Participate in discussion with S. Morfeld (Debtors) and Duffy (Debtors) to review compensation and incentive projections for pipeline wind down including modifications and refinements to analysis.
14	12/26/2012	Grossman, Terrence	0.7	Develop and coordinate due diligence process for Centerbridge with S. Griffith (Debtors) P. Cook (Walter) and S. Abreu (Debtors).
14	12/26/2012	Grossman, Terrence	0.5	Develop process for due diligence tractor and procedures for handing due diligence requests from Centerbridge.
14	12/26/2012	Grossman, Terrence	0.3	Review revised pre-sale request analyst for ResCap.
14	12/26/2012	Grossman, Terrence	0.7	Participate in meeting with S. Morel (Debtors) and C. Duffy (Debtors) to refine day one requirements for Walter transaction.
14	12/26/2012	Grossman, Terrence	0.8	Develop process and template to support the Centerbridge due diligence process for the Walter transaction.
14	12/26/2012	Grossman, Terrence	0.5	Review detailed meeting schedule and invite list for project management and work stream work sessions.
14	12/27/2012	Bertelsen, Eric	0.6	Review agenda and issues to be discussed with Brown Rudnick.
14	12/27/2012	Bertelsen, Eric	0.3	Revise and update contact list for working group during Walter transaction.
14	12/27/2012	Bertelsen, Eric	0.6	Review issues re: resource staffing in the origination company post Walter transaction.
14	12/27/2012	Bertelsen, Eric	1.8	Revise finance organizational chart for the origination company post-transaction.
14	12/27/2012	Bertelsen, Eric	0.5	Participate in meeting with E. Ferguson (Debtors), J. Coffey (Brown Rudnick) re: Estate contracts to be transferred to Walter.
14	12/27/2012	Bertelsen, Eric	0.5	Update status of statements of work and transition services agreement for Walter transaction based on legal reviews.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/27/2012	Bertelsen, Eric	0.6	Participate in meeting with C. Hagan (Brown Rudnick) and J. Coffey (Brown Rudnick) re: outstanding Walter legal issues and agenda for meeting with Debtors, Walter and Green Tree business leaders.
14	12/27/2012	Bertelsen, Eric	0.4	Review due diligence requests and items for Centerbridge and Walter transaction.
14	12/27/2012	Bertelsen, Eric	0.6	Review organizational charts for the origination company post Walter transaction.
14	12/27/2012	Bertelsen, Eric	1.2	Participate in meeting with R. Keeton (Debtors), S. Morfeld (Debtors), and S. Patel (Debtors) re: imaging, web and intranet update during Walter transaction.
14	12/27/2012	Bertelsen, Eric	1.5	Participate in meeting with S. Morfeld (Debtors), C. Duffy (Debtors), D. Palko (Debtors), and M. Soto (Walter) re: project management structure and meeting agendas during Walter transaction.
14	12/27/2012	Bertelsen, Eric	1.2	Revise project management structure and meeting agendas for working group during Walter transaction.
14	12/27/2012	Garber, James	0.6	Participate in meeting with S. Abreu (Debtors) and S. Griffith (Debtors) to discuss due diligence request list to Centerbridge, finance work stream HR team structure and other resource issues.
14	12/27/2012	Garber, James	0.3	Follow up with P. Lerch (Debtors) with respect to FTW Walter Lease.
14	12/27/2012	Garber, James	0.3	Follow up with K. Watson (Debtors) with respect to GMAC mortgage processing recruitment event in Costa Mesa.
14	12/27/2012	Garber, James	0.2	Follow up with M. Scheipe (AFI) re: tax TSA from Ally to Walter.
14	12/27/2012	Garber, James	0.2	Follow up with S. Morfeld (Debtors) regarding variable compensation.
14	12/27/2012	Garber, James	0.6	Participate in meeting with E. Cantwell (Debtors) to discuss Originations-Business Lines and Operations presentation, loan tapes uploading status to CP SharePoint site and status of analysis of HARP speed experiences and other portfolios.
14	12/27/2012	Garber, James	0.5	Correspond with S. Griffith (Debtors) regarding finance HR work stream resource constraints and go forward project management plan.
14	12/27/2012	Garber, James	0.5	Update CP Due Diligence Request list.
14	12/27/2012	Garber, James	0.7	Prepare support documentation from due diligence meeting from work stream business leads.
14	12/27/2012	Garber, James	0.3	Prepare finance work stream support documentation to be sent to Centerbridge.
14	12/27/2012	Garber, James	0.4	Prepare support documentation from due diligence meeting to be sent to Centerbridge.
14	12/27/2012	Garber, James	0.6	Lay groundwork for meeting with Ally, Ocwen and ResCap to discuss Pricing POC's for shared service agreements between all parties.
14	12/27/2012	Garber, James	0.5	Participate in meeting with C. Hasson (Debtors), E. Ferguson (Debtors), and Brown Rudnick to discuss current status of assumed contract list and the process for reviewing / standing up contracts for the origination company.
14	12/27/2012	Garber, James	0.8	Participate in meeting with J. Marshall (Brown Rudnick) and J. Jonas (Brown Rudnick) to discuss overview of transaction, FTW Lease, TSAs, contract issues and logistics for January meeting.
14	12/27/2012	Garber, James	1.5	Participate in meeting with S. Morfeld (Debtors), C. Duffy (Debtors), and D. Palko (Debtors) to discuss schedule of work stream meetings, purpose of work stream meetings, project update tracker process, and other project management processes.
14	12/27/2012	Garber, James	0.5	Prepare due diligence support documentation to be sent to Centerbridge.
14	12/27/2012	Garber, James	0.4	Prepare update re: open items, timeline, and deliverables.
14	12/27/2012	Garber, James	0.5	Update due diligence support documentation to be sent to Centerbridge.
14	12/27/2012	Garber, James	0.5	Follow up with and P. Cook (Walter) re: status of the origination company formation and capital infusion with W. Wilkinson (Debtors), status of Costa Mesa processor recruitment event with K. Watson (Debtors), and presentations from due diligence meetings with S. McCumber (Debtors).
14	12/27/2012	Garber, James	1.0	Participate in meeting with S. Morfeld (Debtors), S. Patel (Debtors), R. Keeton (Debtors), T. Hayes (Debtors), and K. Niedert (Debtors) to discuss Web, Intranet, Imaging open issues, current status and priorities.
14	12/27/2012	Garber, James	0.4	Prepare due diligence support documentation including Compliance presentation, 2012 financials, and TSA/SOW's to be sent to Centerbridge.
14	12/27/2012	Garber, James	0.4	Update CP Due Diligence Request list with comments and recent documents received.
14	12/27/2012	Garber, James	0.3	Update list of open items, timeline, and deliverables related to the Walter transaction close.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/27/2012	Grossman, Terrence	0.6	Participate in a call with S. Abreu (Debtors) and S. Griffith (Debtors), to review Walter due diligence requirements from Centerbridge and finance work stream structure for the Walter and status of due diligence process including input on modifications to finance work stream.
14	12/27/2012	Grossman, Terrence	0.5	Participate in discussion with P. Lerch (Debtors) re: support requirements for non binding Walter Letter of Intent for Fort Washington.
14	12/27/2012	Grossman, Terrence	0.3	Participate in meeting with W. Wilkerson (Debtors) on to provide a status update pre closing expense requirements and procedures for recruiting processors for the Walter transaction.
14	12/27/2012	Grossman, Terrence	0.7	Review Centerbridge due diligence tracking requirements and individuals from the Debtors who are responsible for providing Data.
14	12/27/2012	Grossman, Terrence	0.4	Participate in meeting with E. Cantwell (Debtors) to review Centerbridge due diligence requirements for lending and originations.
14	12/27/2012	Grossman, Terrence	0.5	Participate in call with J Coffey (BR), C. Hagan (BR), and P. Lerch (Debtors) regarding Walter letter of intent requirements for the Ft Washington lease including overview and information on economics.
14	12/27/2012	Grossman, Terrence	0.5	Participate in call with E. Ferguson (Debtors) on develop procedures for the Walter contract review with Brown Rudnick.
14	12/27/2012	Grossman, Terrence	0.6	Participate in call with C. Hagan (BR), J. Coffey (BR), and E. Ferguson (Debtors) to provide an overview of Walter contract portfolio and discuss timing and high level procedures to complete the Walter contract review.
14	12/27/2012	Grossman, Terrence	0.2	Participate in call with S. Abreu (Debtors) to provide an update on Walter finance work stream structure.
14	12/27/2012	Grossman, Terrence	0.9	Participate in introductory call with J. Coffey (BR), C. Hagan (BR) to review key legal requirements related to the Walter transaction, project management structure and provide an overview of the Walter transaction.
14	12/27/2012	Grossman, Terrence	1.6	Participate in meeting with S. Morfeld (Debtors), M. Soto (Debtors), C. Duffy (Debtors), D. Palo (Debtors), and S. Morfeld (Debtors) to revise parameters for work stream meetings, modify project management and leadership teams and develop leadership meeting and reporting requirements.
14	12/27/2012	Grossman, Terrence	1.0	Participate in a marketing IT meeting with R. Keaton (Debtors), C. Duffy (Debtors), S. Morfeld (Debtors), D. Palo (Debtors), and A. Saul (Debtors) re: development of a funding budget.
14	12/27/2012	Grossman, Terrence	0.3	Participate on a call with J. Wishnew (MoFo) to propose Walter reimbursement structure for payments incurred by the Debtors prior to closing of the Walter transaction.
14	12/27/2012	Grossman, Terrence	0.6	Develop proposed reimbursement structure for Walter expenses incurred by the Debtors prior to the closing of the Walter transaction.
14	12/27/2012	Grossman, Terrence	0.4	Review Walter economics on the proposed Ft. Washington lease to provide information to P. Lerch (Debtors) and P. Cook (Walter) and S. Griffith (Debtors).
14	12/27/2012	Grossman, Terrence	0.7	Review Walter budget due diligence data and information formatting and requirements on data to provide to Centerbridge.
14	12/27/2012	Grossman, Terrence	0.4	Review Centerbridge due diligence tracker for the Water transaction including follow up for outstanding items.
14	12/27/2012	Grossman, Terrence	0.3	Participate in discussion with J. Coffey (BR) and C. Hagan (BR) on logistics for Brown Rudnick legal leadership kick off meeting.
14	12/27/2012	Grossman, Terrence	0.2	Participate in discussion with A. Janiczek (Debtors) on potential procedures for the reimbursement of costs to the Debtor for expense incurred by Walter for it's recruiting process, prior to the close of the Walter Transaction.
14	12/28/2012	Bertelsen, Eric	1.0	Revise project management structure and meeting agendas for working group during Walter transaction.
14	12/28/2012	Bertelsen, Eric	0.6	Participate in meeting with S. Fitzpatrick (Debtors), A. Janiczek (Debtors), and S. Carter (Walter) re: employee communications during Walter transaction.
14	12/28/2012	Bertelsen, Eric	1.7	Develop summary of Statement of Work relationships between Walter, Ocwen, Ally and Estate.
14	12/28/2012	Bertelsen, Eric	0.6	Prepare correspondence to Debtors, Walter, and Green Tree business leaders re: weekly meeting schedule and roles and responsibilities during Walter transaction.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/28/2012	Bertelsen, Eric	0.4	Prepare correspondence to Debtors' project managers re: weekly meeting schedule and roles and responsibilities during Walter transaction.
14	12/28/2012	Bertelsen, Eric	0.9	Revise team structure, contact list and meeting schedule for Debtors and Walter working groups re: Walter transaction.
14	12/28/2012	Bertelsen, Eric	0.9	Revise summary of Statement of Work relationships between Walter, Ocwen, Ally and Estate.
14	12/28/2012	Bertelsen, Eric	1.1	Review due diligence requests and items for Centerbridge and Walter transaction.
14	12/28/2012	Bertelsen, Eric	0.5	Participate in discussion with C. Duffy (Debtors) regarding work plan weekly updates.
14	12/28/2012	Bertelsen, Eric	0.6	Participate in meeting with C. Hagan (Brown Rudnick), and J. Coffey (Brown Rudnick) re: outstanding Walter legal issues and agenda for meeting with Debtors, Walter and Green Tree business leaders.
14	12/28/2012	Garber, James	0.7	Follow up meeting with J. Marshall (Brown Rudnick) and J. Jonas (Brown Rudnick) to discuss action items, including FTW Lease, TSA & SOWs, Contract Issues and future logistics and meeting schedules.
14	12/28/2012	Garber, James	0.5	Participate on HR/ Communications weekly status call with S. Fitzpatrick (Debtors) and A. Janiczek (Debtors) to understand and track employee letters of employment and how it relates to transition management.
14	12/28/2012	Garber, James	0.5	Follow up on call center set pricing vs. market rates for CP due diligence request item with L Nees (Debtors).
14	12/28/2012	Garber, James	0.6	Participate in discussion with P. Funk (Centerbridge) and M. Dabrowski (Centerbridge) to elaborate on due diligence request item regarding analysis on HARP speed experiences from other portfolios.
14	12/28/2012	Garber, James	0.6	Correspond with C. Kane (Debtors) regarding status of the origination company list of applications and TSA flow diagram to share with Centerbridge and Brown Rudnick.
14	12/28/2012	Garber, James	0.4	Revise and send MoFo contact working group list to Brown Rudnick.
14	12/28/2012	Garber, James	0.6	Follow up on open finance and operations due diligence items to S. Griffith (Debtors).
14	12/28/2012	Garber, James	0.5	Prepare update to S Abreu (Debtors), P. Cook (Walter), and S. Griffith (Debtors) on CP due diligence request list as of 12/28/12.
14	12/28/2012	Garber, James	0.6	Facilitate discussions with E. Cantwell (Debtors) to understand status of compiling any data on other servicers' HARP refs (including prepayment rates, recapture rates, etc.) in order to compare ResCap's results with other originators.
14	12/28/2012	Garber, James	0.4	Participate in meeting with T. King (Debtors) and B. Hill (Debtors) from IT (foundational and infrastructure) in origination company to discuss pre-close and post-close funding and 90 day budget.
14	12/28/2012	Garber, James	0.3	Follow up with P. Cook (Walter) regarding open CP due diligence request item related to warehouse facility term sheets.
14	12/28/2012	Garber, James	0.3	Follow with P. Cook (Walter) regarding open CP due diligence request item related to documentation deal with Security One Lending.
14	12/28/2012	Garber, James	0.4	Follow up with J. Akers (Walter) re: open CP due diligence request item related to data from GT Quicken HARP system.
14	12/28/2012	Garber, James	0.5	Update CP due diligence request list to be sent to P. Cook (Walter), S. Abreu (Debtors) and S. Griffith (Debtors).
14	12/28/2012	Garber, James	0.4	Participate in discussions with L. Corrigan (Debtors) and B. Hahn (Debtors) regarding the origination company initial cash management structure.
14	12/28/2012	Garber, James	0.4	Update due diligence list with comments from Green Tree, ResCap, and Walter.
14	12/28/2012	Grossman, Terrence	0.3	Review outstanding items on the Centerbridge due diligence tracker for Walter transaction.
14	12/28/2012	Grossman, Terrence	0.7	Review revised project management structure including work stream teams and project manager processes for the Walter transaction.
14	12/28/2012	Grossman, Terrence	0.3	Participate in call with S. Abreu (Debtors) to provide a status update on the Centerbridge due diligence process.
14	12/28/2012	Grossman, Terrence	0.5	Provide update to P. Fleming (Debtors) on changes to the Walter transaction work stream process.
14	12/28/2012	Grossman, Terrence	0.6	Participate in introductory call with J. Coffey (BR), C. Hagan (BR), other Brown Rudnick associates to review Transition Services requirements, Ft. Washington letter of intent requirements and other legal issues related to the Walter transaction.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
14	12/28/2012	Grossman, Terrence	0.5	Participate in call with B. Hill (Debtors) and T. King (Debtors) to review infrastructure capital requirements and develop a procedure for a 90 day Walter IT budget, post closing.
14	12/28/2012	Grossman, Terrence	0.3	Participate in discussion with E. Cantwell (Debtors) on transmission of detailed loan information and coordination of other due diligence requirements to Centerbridge for the Walter transaction.
14	12/28/2012	Grossman, Terrence	0.5	Participate in meeting with T. King (Debtors) to review IT due diligence package for Centerbridge for the Walter transaction. Provide information on refinements and modifications.
14	12/28/2012	Grossman, Terrence	0.6	Review requirements for A/P and treasury support for the Walter transaction.
14	12/28/2012	Grossman, Terrence	0.4	Follow up with J. Coffey (BR), P. Cook (Walter) and P. Lerch (Debtors) to coordinate approval and finalization of the Walter letter of Intent for the Ft. Washington lease.
14	12/28/2012	Grossman, Terrence	0.3	Coordinate the Walter leadership and legal kick off meeting with Debtors and Walter leadership and Brown Rudnick.
14	12/28/2012	Grossman, Terrence	0.5	Review update re: coordination of the legal and final business sign-off for the Walter statements of work for the Ally transition services requirements.
14	12/28/2012	Grossman, Terrence	0.4	Review revised incentive economics for the pipeline wind down to provide information to S. Morfeld (Debtors) and C. Duffy (Debtors) on refinements.
14	12/31/2012	Bertelsen, Eric	0.3	Prepare schedule for weekly leadership meetings re: Walter transaction.
14	12/31/2012	Bertelsen, Eric	0.8	Draft agenda for weekly ResCap leadership meetings re: Walter transaction.
14	12/31/2012	Bertelsen, Eric	0.4	Draft agenda for daily War Room meeting re: Walter transaction issues and progress.
14	12/31/2012	Bertelsen, Eric	0.5	Review Consumer Lending work stream weekly work plan update re: Walter transaction.
14	12/31/2012	Bertelsen, Eric	0.6	Draft agenda for weekly ResCap and Walter leadership meetings re: Walter transaction.
14 Total			410.6	
15	12/1/2012	Talarico, Michael J	0.7	Develop operating expense budget for the claims area of the wind down Estate.
15	12/2/2012	Lefebvre, Richard	0.6	Prepare status report on the process to define GL requirements and select a potential systems solution for the Debtors' Estate leadership team.
15	12/2/2012	Talarico, Michael J	0.2	Review status of general ledger transition plan for the wind down Estate to work through potential issues.
15	12/3/2012	Chiu, Harry	1.3	Edit incentive compensation matrix for latest assumptions and data.
15	12/3/2012	Chiu, Harry	1.4	Update asset disposition model for changes to the IBG forecast.
15	12/3/2012	Chiu, Harry	1.8	Edit asset disposition model for tweaks to the P&L schedules.
15	12/3/2012	Chiu, Harry	2.3	Edit human capital model output to include P&L and balance sheet items for budgeting purposes.
15	12/3/2012	Chiu, Harry	1.6	Create schedules for the legal staffing plan to provide to MoFo for additional guidance.
15	12/3/2012	Chiu, Harry	1.9	Edit Estate finance reporting package for summary schedules required for presentation purposes.
15	12/3/2012	Chiu, Harry	2.4	Verify assumptions for expense estimates in the Estate budget.
15	12/3/2012	Grossman, Terrence	0.2	Participate in call with J. Pintarelli (MoFo) to review and modify the proposed timeline for approval and implementation of the wind down incentive compensation.
15	12/3/2012	Grossman, Terrence	0.3	Review justification summary and other human capital and incentive analysis.
15	12/3/2012	Grossman, Terrence	0.5	Review detailed staffing justifications for the IT, HR, facilities and finance work streams.
15	12/3/2012	Grossman, Terrence	0.4	Develop notes and questions for wind down leadership meeting on work stream staffing plans.
15	12/3/2012	Grossman, Terrence	0.4	Provide information re: updating wind down staffing analysis, human capital budget and other supporting documents for the staff planning meetings with the wind down Estate work stream leaders.
15	12/3/2012	Grossman, Terrence	0.2	Review update re: wind down Estate work stream requirements.
15	12/3/2012	Grossman, Terrence	0.6	Review work stream templates and trackers to discuss with Estate leadership.
15	12/3/2012	Grossman, Terrence	0.7	Participate in a meeting with T. Hamzehpour (Debtors) to provide an update on wind down Estate staff planning, facilities transition, IT transition issues and progress.
15	12/3/2012	Grossman, Terrence	0.2	Participate in a meeting with J. Horner (Debtors) to provide guidance on timing an requirements for the revised wind down Estate budget and cash flow.
15	12/3/2012	Grossman, Terrence	0.6	Participate in a meeting with C. Wahl (Debtors) and L. DeVincent (Debtors) to provide information on IT staffing based on various data center transition options. (PARTIAL)

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/3/2012	Grossman, Terrence	0.4	Review revised templates for the work stream leadership meeting.
15	12/3/2012	Grossman, Terrence	0.5	Provide information to T. Hamzehpour (Debtors) on options to extend the rejection rights for the Burbank lease, based on transition options with Walter and Ocwen.
15	12/3/2012	Gutzeit, Gina	0.5	Review and provide comments on human capital preliminary plan addressing severance and potential incentive comp.
15	12/3/2012	Hagopian, Zachary	0.2	Summarize updates to the status on each of the work streams in the Estate wind down plan.
15	12/3/2012	Hagopian, Zachary	2.6	Revise and update wind down Estate Summary presentation to include upcoming milestones, risks, decisions, and their criticality.
15	12/3/2012	Hagopian, Zachary	1.5	Participate in meeting with B. Thompson (Debtors), and L. Delehey (Debtors) to update Estate wind down plan for the legal functional area.
15	12/3/2012	Hagopian, Zachary	1.8	Incorporate updates to the legal Estate wind down work plan based on working session with Debtors management.
15	12/3/2012	Hagopian, Zachary	1.2	Incorporate updates to the legal Estate summary exhibit.
15	12/3/2012	Hagopian, Zachary	1.2	Update Estate summary status presentation by adding agenda, key information, Estate budget matrix, and integrated calendar sections for circulation to functional group leaders.
15	12/3/2012	Lefebvre, Richard	0.4	Prepare diligence questionnaire for meeting with FinancialForce.com sales team (general ledger Saabs solution).
15	12/3/2012	Lefebvre, Richard	0.6	Participate in discussion with C. Wahl (Debtors) re: upcoming plans for financial SaaS vendor solutions, timing, and required attendance.
15	12/3/2012	Lefebvre, Richard	0.4	Participate in discussion J. Horner (Debtors) regarding status of the GL project and potential solutions and considerations.
15	12/3/2012	Lyman, Scott	1.4	Participate in IT systems data meeting with L. DeVincent (Debtors), C. Wahl (Debtors) to discuss requirements for the Estate with L. DeVincent (Debtors), C. Wahl (Debtors).
15	12/3/2012	Lyman, Scott	2.1	Draft leadership Estate status template and tracker to be utilized by functional area for updates to the weekly presentation.
15	12/3/2012	Lyman, Scott	1.4	Revise leadership Estate status template and tracker to be utilized when each functional area provides updates for the weekly presentation.
15	12/3/2012	Lyman, Scott	1.5	Participate in meeting with B. Thompson (Debtors), and L. Delehey (Debtors) to update legal Estate wind down plan.
15	12/3/2012	Lyman, Scott	1.2	Review Estate facilities work plan to ensure that updates from meetings with Estate functional areas are reflected.
15	12/3/2012	Lyman, Scott	0.8	Provide comments on the Estate facilities work plan.
15	12/3/2012	Lyman, Scott	0.7	Update legal Estate summary exhibit to be included in the Estate Leadership Status presentation based on comments from L. Delehey (Debtors) and B. Thompson (Debtors).
15	12/3/2012	Lyman, Scott	2.1	Review human capital model P&L and BS outputs for the estate financial forecast to ensure most current assumptions are reflected.
15	12/3/2012	Lyman, Scott	1.5	Review expenses narratives depicting assumptions that are utilized in the Estates budget forecast.
15	12/3/2012	McDonagh, Timothy	0.6	Participate in call with R. Bluhm (Debtors) to further discuss Treasury work plan for the Estate.
15	12/3/2012	Talarico, Michael J	0.7	Review additional Estate work streams based on the Ocwen transaction to ensure Estate has sufficient access to data needed to operate.
15	12/3/2012	Tracy, Alexander	0.4	Update non-residential real property contingency plans based on meetings with the Debtors.
15	12/3/2012	Tracy, Alexander	1.3	Reformat systems and data tracker with updates based on meeting with Debtors.
15	12/3/2012	Tracy, Alexander	0.8	Establish folder system and naming convention for systems and data recipient tracker list.
15	12/3/2012	Tracy, Alexander	1.8	Update systems and data list from documents received from L. DeVincent (Debtors).
15	12/3/2012	Tracy, Alexander	1.7	Update systems and data list based on applications desired by Walter.
15	12/3/2012	Tracy, Alexander	1.4	Participate in systems and data meeting with L. DeVincent (Debtors) and C. Wahl (Debtors) to update the Estate status deck.
15	12/3/2012	Tracy, Alexander	0.8	Update systems and data tracker with information received from 12/3/12.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/3/2012	Tracy, Alexander	0.7	Sumarrize returned trackers for systems and data files needs to update the Estate data plan.
15	12/3/2012	Tracy, Alexander	1.1	Consolidate asset disposition required applications, data, and metrics into systems and data list.
15	12/3/2012	Tracy, Alexander	0.9	Consolidate claims required applications, data, and metrics into systems and data list.
15	12/3/2012	Tracy, Alexander	1.1	Consolidate client recovery required applications, data, and metrics into systems and data list.
15	12/3/2012	Tracy, Alexander	0.9	Consolidate legal required applications, data, and metrics into systems and data list.
15	12/3/2012	Tracy, Alexander	0.9	Update systems and data list to summarize data needed by multiple business units.
15	12/4/2012	Chiu, Harry	1.7	Update asset disposition model for latest origination forecast.
15	12/4/2012	Chiu, Harry	0.9	Participate in status update meeting with C. Gordy (Debtors) and B. Tyson (Debtors) on asset disposition plan for the wind down Estate.
15	12/4/2012	Chiu, Harry	2.1	Incorporate DIP reporting outputs and other reporting schedules into the Estate reporting package.
15	12/4/2012	Chiu, Harry	1.6	Incorporate updates and categories into the human capital template.
15	12/4/2012	Chiu, Harry	2.2	Incorporate latest human capital core wind-down team template into the human capital model.
15	12/4/2012	Chiu, Harry	1.2	Review and update employee justifications for the wind down Estate staffing.
15	12/4/2012	Chiu, Harry	1.1	Update headcount summary schedules in the human capital plan.
15	12/4/2012	Chiu, Harry	1.3	Edit incentive compensation summary schedules in the human capital plan.
15	12/4/2012	Chiu, Harry	1.3	Create human capital plan reporting package to be reviewed by the Debtors.
15	12/4/2012	Grossman, Terrence	0.4	Review and analyze revised by employee staffing plan, assumptions and justifications for HR, facilities and administration in preparation for the wind down work stream leadership meetings with the Debtors.
15	12/4/2012	Grossman, Terrence	0.5	Review and analyze the revised by employee staffing plan, assumptions and justifications for finance/accounting and treasury in preparation for wind down work stream leadership meetings with the Debtors.
15	12/4/2012	Grossman, Terrence	0.4	Review and analyze revised by employee staffing plan, assumptions and justifications for legal in preparation for wind down work stream leadership meetings with the Debtors.
15	12/4/2012	Grossman, Terrence	0.5	Review and analyze the revised by employee staffing plan, assumptions and justifications for claims administration and recovery in preparation for wind down work stream leadership meetings with the Debtors.
15	12/4/2012	Grossman, Terrence	0.5	Review and analyze the revised by employee staffing plan, assumptions and justifications for IT in preparation for wind down work stream leadership meetings with the Debtors.
15	12/4/2012	Grossman, Terrence	0.4	Review and analyze the revised by employee staffing plan, assumptions and justifications for foreclosure lookback and Consent Order wind down in preparation for wind down work stream leadership meetings with the Debtors.
15	12/4/2012	Grossman, Terrence	0.7	Review and analyze historical compensation matrix and supporting documents.
15	12/4/2012	Grossman, Terrence	0.4	Review wind down staffing plans by work stream and provide information on additional required analysis, development of work product for the leadership wind down staffing meeting by work stream.
15	12/4/2012	Grossman, Terrence	0.4	Review IT transition options based on current information from Ocwen and Walter and provide requirements for the wind down budget and transition plan.
15	12/4/2012	Grossman, Terrence	1.0	Participate in meeting with J. Wiener (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors), J. Griffith (Debtors) to review systems and applications requirements for the wind down Estate, transition options, timeline and closing documentation requirements.
15	12/4/2012	Grossman, Terrence	0.5	Review revised templates for the work stream leadership meeting.
15	12/4/2012	Grossman, Terrence	0.8	Provide comments to P. Lerch (Debtors) and E. Ferguson (Debtors) on recommended changes re: proposed lease terms for Ft. Washington.
15	12/4/2012	Grossman, Terrence	0.7	Participate in the facilities contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MoFo), M. Crespo (MoFo) and L. Marinuzzi (MoFo) regarding key action items to extend lease rejection rights, modify leases and consolidate space.
15	12/4/2012	Grossman, Terrence	0.2	Review revised templates weekly leadership meeting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/4/2012	Grossman, Terrence	0.3	Participate in a call with E. Oles (Debtors) and L. Fiella (AFI) to review post sale risk profile and general insurance options under the Ally Financial global insurance program, staffing, property, assets and liabilities assumptions for the wind down plan.
15	12/4/2012	Grossman, Terrence	0.5	Review insurance quotes and risk assessment guidance from AFI to provide recommendations for budgeting to E. Oles (Debtors).
15	12/4/2012	Grossman, Terrence	0.6	Review summary of key issues and risks, and required transition services related to IT requirements for the wind down Estate.
15	12/4/2012	Gutzeit, Gina	0.7	Review and provide comments on Estate leadership presentation in preparation for status meeting.
15	12/4/2012	Gutzeit, Gina	0.6	Perform detailed review of human capital plan for post sale Estate and updates based on Ocwen / Walter proposed structure.
15	12/4/2012	Hagopian, Zachary	1.5	Revise Estate summary status presentation by updating the leadership section of each functional area's exhibits.
15	12/4/2012	Hagopian, Zachary	0.7	Revise Estate summary status presentation for circulation to functional area leaders.
15	12/4/2012	Hagopian, Zachary	0.6	Draft key metrics page for use in Estate summary status meetings.
15	12/4/2012	Hagopian, Zachary	1.3	Participate in discussion with C. Gordy (Debtors), K. Capoferri (Debtors), T. Farley (Debtors), B. Tyson (Debtors), and D. Marquardt (Debtors) to update asset disposition wind down work plan.
15	12/4/2012	Hagopian, Zachary	0.5	Update Estate summary presentation to incorporate changes in the work stream weekly routine exhibit.
15	12/4/2012	Hagopian, Zachary	1.3	Prepare key metrics page for each functional area for use in Estate summary status meetings.
15	12/4/2012	Hagopian, Zachary	1.6	Incorporate updates to the Estate summary presentation.
15	12/4/2012	Hagopian, Zachary	1.5	Draft and populate list of key metrics to be used in weekly leadership meetings for Estate wind down.
15	12/4/2012	Lefebvre, Richard	1.0	Participate in meeting with J. Weiner (Debtors), B. Hill (Debtors), J. Graff (Debtors), C. Wahl (Debtors), and L. DeVincent (Debtors) to review data center and applications transition strategy.
15	12/4/2012	Lefebvre, Richard	0.8	Participate in meeting with C. Wahl (Debtors), J. Graff (Debtors), L. DeVincent (Debtors), B. Hill (Debtors), and J. Albor (Debtors) to review progress of gathering business applications information required by Secure-24, the Estates' commercial data center.
15	12/4/2012	Lefebvre, Richard	0.7	Participate in meeting with C. Wahl (Debtors) and D. Miraglia (Debtors) to discuss general ledger project roles, deliverables, timing, and decision makers.
15	12/4/2012	Lefebvre, Richard	0.7	Finalize detailed diligence questionnaire for FinancialForce.com, a potential Estate general ledger solution.
15	12/4/2012	Lefebvre, Richard	0.7	Participate in call with FinancialForce.com sales to determine if their general ledger software is a potential financial SaaS solution for Estate operations.
15	12/4/2012	Lefebvre, Richard	0.4	Update financial SaaS vendor finalists on the status of the selection process and anticipated timing.
15	12/4/2012	Lefebvre, Richard	0.7	Prepare notes of key issues discussed at the meeting with J. Weiner (Debtors) including the development of the initial next steps based on CIO recommendations.
15	12/4/2012	Lefebvre, Richard	1.2	Conduct research to determine if other viable financial SaaS solutions are appropriate for ResCap.
15	12/4/2012	Lefebvre, Richard	0.3	Review update re: next major steps for IT in Estate transition process.
15	12/4/2012	Lefebvre, Richard	0.8	Review systems and applications list determine the next steps required in the gathering of required applications data.
15	12/4/2012	Lefebvre, Richard	0.7	Participate in discussion with L. DeVincent (Debtors) re: expanded role of the Estate and the potential effects on IT, Lewisville & Minneapolis data center, and transition requirements.
15	12/4/2012	Lefebvre, Richard	0.4	Document the major steps in the IT transition process for the Estate.
15	12/4/2012	Lefebvre, Richard	0.6	Prepare for Estate strategy meeting with J. Weiner (Debtors).
15	12/4/2012	Lyman, Scott	1.4	Draft incentive compensation timeline with justifications depicting the process of obtaining confirmation for the Estate.
15	12/4/2012	Lyman, Scott	0.9	Revise the incentive compensation timeline with justifications depicting the process of obtaining confirmation for the Estate.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/4/2012	Lyman, Scott	1.3	Participate in call with C. Gordy (Debtors), K. Capoferri (Debtors), T. Farley (Debtors), B. Tyson (Debtors), and D. Marquardt (Debtors) to update asset disposition wind down work plan.
15	12/4/2012	Lyman, Scott	0.4	Analyze the wind down staffing plans by functional area of the Estate.
15	12/4/2012	Lyman, Scott	0.4	Review update re: IT requirements for the Estate.
15	12/4/2012	Lyman, Scott	1.0	Participate in IT systems / data meeting with J. Graff (Debtors), L. DeVincent (Debtors), and C. Wahl (Debtors) to discuss the process of accomplishing requirements for the Estate.
15	12/4/2012	Lyman, Scott	1.6	Revise leadership Estate status template and tracker to be utilized when each functional area provides updates for the weekly presentation.
15	12/4/2012	Lyman, Scott	0.7	Participate in the facilities contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MoFo), M. Crespo (MoFo) and L. Marinuzzi (MoFo) re: key action items to extend lease rejection rights, modify leases and consolidate space.
15	12/4/2012	McDonagh, Timothy	0.5	Develop overview of development of Estate transition plan for Treasury.
15	12/4/2012	Talarico, Michael J	0.2	Refine estimates of operating costs for the claims function of the wind down Estate.
15	12/4/2012	Tracy, Alexander	0.4	Update the Estate project tracker for the IT overview.
15	12/4/2012	Tracy, Alexander	1.1	Incorporate updates to the IT systems and data list in the Estate project tracker.
15	12/4/2012	Tracy, Alexander	0.7	Update systems and data list for distribution at upcoming meeting.
15	12/4/2012	Tracy, Alexander	1.0	Participate in systems and data call J. Graff (Debtors), L. DeVincent (Debtors), and C. Wahl (Debtors) to ensure current assumptions are incorporated into the Estate status tracker.
15	12/4/2012	Tracy, Alexander	1.0	Prepare notes regarding key issues discussed on the systems and data call with the Debtors.
15	12/4/2012	Tracy, Alexander	1.4	Incorporate finance updates to systems and data matrix for the Estate project tracker.
15	12/4/2012	Tracy, Alexander	1.8	Incorporate ETS updates to systems and data matrix for the Estate project tracker.
15	12/4/2012	Tracy, Alexander	1.1	Incorporate IRG updates to systems and data matrix for the Estate project tracker.
15	12/4/2012	Tracy, Alexander	1.3	Update non-real residential property lease matrix for new information on the status of lease extension negotiations.
15	12/4/2012	Tracy, Alexander	1.4	Create non-real residential property leases support documentation.
15	12/4/2012	Tracy, Alexander	0.3	Update support documentation for non-real residential property leases.
15	12/4/2012	Tracy, Alexander	0.2	Review correspondence re: lease meeting after conferring with MoFo.
15	12/5/2012	Chiu, Harry	1.4	Incorporate latest human capital IRG template into the human capital model.
15	12/5/2012	Chiu, Harry	1.2	Incorporate latest human capital foreclosure lookback template into the human capital model.
15	12/5/2012	Chiu, Harry	2.4	Incorporate P&L and balance sheet related entries into the human capital plan.
15	12/5/2012	Chiu, Harry	1.7	Update functional expense file for servicing and contract cure cost updates.
15	12/5/2012	Chiu, Harry	1.4	Review and update Estate reporting package for current forecast of wind down budget.
15	12/5/2012	Chiu, Harry	1.6	Review and reconcile the professional fees budget to employ in the wind down budget.
15	12/5/2012	Chiu, Harry	2.4	Incorporate updates to the human capital plan for new tax assumptions by state.
15	12/5/2012	Chiu, Harry	2.2	Create asset disposition and Estate budget model to model variance schedules.
15	12/5/2012	Grossman, Terrence	0.4	Review revised staffing wind down model and human capital budget provide information on additional required analysis by work stream department.
15	12/5/2012	Grossman, Terrence	0.6	Review current staffing plan, historical comp analysis, human capital budget and incentive compensation timeline.
15	12/5/2012	Grossman, Terrence	0.6	Review and analyze revised staffing plan, human capital budget, presentation and supporting documentation for leadership staffing review with T. Hamzehpour (Debtors) and work stream leaders.
15	12/5/2012	Grossman, Terrence	0.2	Participate in discussion with T. Hamzehpour (Debtors) and P. Lerch (Debtors) re: requirements and modifications to lease to receive extension of right to reject from the Ft. Washington landlord.
15	12/5/2012	Grossman, Terrence	0.1	Review notification of Estate planning leadership meetings.
15	12/5/2012	Grossman, Terrence	0.3	Provide information on risk factors and contingency alternatives for the transition of IT services from the Lewisville data center to T. Hamzehpour (Debtors).
15	12/5/2012	Grossman, Terrence	0.2	Participate in call with S. Martin (MoFo) to provide data and to support the assumption of the Costa Mesa Lease.
15	12/5/2012	Grossman, Terrence	0.2	Review progress on refining systems and data needs for the Estate.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/5/2012	Grossman, Terrence	0.2	Provide information on transition terms for Lewisville lease.
15	12/5/2012	Grossman, Terrence	0.5	Participate in meeting with T. Hamzehpour (Debtors) to coordinate timing for leadership review of work stream human capital plans and provide options related to the Ft. Washington lease.
15	12/5/2012	Grossman, Terrence	0.8	Review Estate leadership meeting material for each wind down Estate functional area.
15	12/5/2012	Grossman, Terrence	0.6	Participate in the facilities work plan and contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MoFo), M. Crespo (MoFo) and L. Marinuzzi (MoFo) re: key action items to extend lease rejection rights, modify leases and consolidate space. (Partial)
15	12/5/2012	Grossman, Terrence	0.7	Develop key issues related to HR, facilities, and wind down Estate project management.
15	12/5/2012	Grossman, Terrence	0.2	Participate in call with S. Martin (MoFo) re: lease modifications for exchange of rejection right extension for Ft. Washington.
15	12/5/2012	Grossman, Terrence	0.4	Review draft of the weekly leadership meeting presentation.
15	12/5/2012	Hagopian, Zachary	0.5	Draft summary notes from asset disposition and Estate wind down discussion.
15	12/5/2012	Hagopian, Zachary	0.5	Incorporate updates to the human capital plan based on comments from the wind down discussion.
15	12/5/2012	Hagopian, Zachary	0.8	Create matrix in order to track which functional areas have sent required information to populate Estate Summary presentation for weekly leadership meetings.
15	12/5/2012	Hagopian, Zachary	0.7	Participate in meeting with L. DeVincent (Debtors), B. Westman (Debtors), C. Gordy (Debtors), and J. Horner (Debtors) to update and discuss changes in the finance Estate wind down work plan.
15	12/5/2012	Hagopian, Zachary	2.2	Populate Estate summary status presentation in order to reflect changes in the claims, recovery, and asset disposition functional areas for leadership meeting to take place 12/6/12.
15	12/5/2012	Hagopian, Zachary	0.5	Participate in discussion with L. DeVincent (Debtors), B. Chawla (Debtors), and C. Wahl (Debtors) to address legal holds for IT.
15	12/5/2012	Hagopian, Zachary	0.6	Participate in discussion with P. Lerch (Debtors), C. Wahl (Debtors), C. Laubach (Debtors), L. (Debtors), S. Martin (MoFo), and M. Crespo (MoFo) to address updates and revisions to the lease matrix and facilities work plan.
15	12/5/2012	Hagopian, Zachary	3.5	Update and revise Estate summary presentation to incorporate updates from each functional area, an updated estate expense matrix, and an updated untegrated calendar for the leadership meeting.
15	12/5/2012	Hagopian, Zachary	1.3	Update and Revise Estate Summary presentation to incorporate changes to the integrated calendar for Human Capital Plan review meeting.
15	12/5/2012	Hagopian, Zachary	1.5	Update and revise estate summary presentation to incorporate revisions on executive summary.
15	12/5/2012	Lefebvre, Richard	1.5	Participate in meeting with J. Graff (Debtors) and L. DeVincent (Debtors) to refine the systems and applications list; grouped data by major systems, third party services, and infrastructure components.
15	12/5/2012	Lefebvre, Richard	0.5	Develop evaluation matrix for the IT vendor selection process and discuss the needed assessment matrix.
15	12/5/2012	Lefebvre, Richard	0.4	Review draft of the IT progress report and provide comments and recommended changes.
15	12/5/2012	Lefebvre, Richard	2.1	Design evaluation matrix for the general ledger system vendor selection process.
15	12/5/2012	Lefebvre, Richard	1.5	Continue discussion with J. Graff (Debtors) and L. DeVincent (Debtors) to refine the Systems and Applications list; grouped data my major systems, third party services, and infrastructure components.
15	12/5/2012	Lefebvre, Richard	0.8	Participate in meeting with C. Wahl (ResCap) to review the PeopleSoft migration strategy, TSA timing to Estate applications requirements, and required Estate HR systems.
15	12/5/2012	Lefebvre, Richard	0.5	Participate in meeting with B. Chawla (Debtors), B. Thompson (Debtors), T. Underhill (Debtors), L. DeVincent (Debtors), and C. Wahl (Debtors) to discuss legal hold captures for custodian data before ResCap separation.
15	12/5/2012	Lefebvre, Richard	0.9	Provide C. Wahl (Debtors) with recommended changes to Estate Leadership Team IT presentation.
15	12/5/2012	Lefebvre, Richard	0.2	Review update on process to gather and categorize IT systems for Estate needs.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/5/2012	Lyman, Scott	0.6	Review current staffing plan, historical compensation analysis, human capital budget and incentive compensation timeline.
15	12/5/2012	Lyman, Scott	0.6	Participate in the facilities work plan and contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MF), M. Crespo (MF) and L. Marinuzzi (MF) re: key action items to extend lease rejection rights, modify leases and consolidate space.
15	12/5/2012	Lyman, Scott	0.7	Participate in meeting with L. DeVincent (Debtors), B. Westman (Debtors), C. Gordy (Debtors), and J. Horner (Debtors) re: update and changes in the finance estate wind down work plan.
15	12/5/2012	Lyman, Scott	0.5	Participate in discussion with L. DeVincent (Debtors), B. Chawla (Debtors), and C. Wahl (Debtors) to address Legal Holds for IT.
15	12/5/2012	Lyman, Scott	2.7	Analyze each functional area submission by the respective business leader for the Estate leadership status presentation.
15	12/5/2012	Lyman, Scott	1.2	Provide comments on the Estate leadership status presentation.
15	12/5/2012	Lyman, Scott	1.4	Draft the executive summary of the Estate leadership status presentation.
15	12/5/2012	Lyman, Scott	2.2	Review updates of new submissions from each functional area in the Human Capital model P&L.
15	12/5/2012	Lyman, Scott	1.6	Incorporate updates to the Estate leadership status presentation.
15	12/5/2012	Lyman, Scott	1.2	Provide comments on the Systems/ Data IT Matrix depicting requirements needed for the Estate by functional area.
15	12/5/2012	Mathur, Yash	1.1	Participate in call with C. Laubach (Debtors), B. Thompson (Debtors), D. Horst (Debtors), L. Delehy (Debtors), B. Smith (Debtors), and M. Boyer (Debtors) to discuss status of recovery on claims that the Debtors have against other entities.
15	12/5/2012	McDonagh, Timothy	0.9	Review and comment on weekly Estate leadership presentation.
15	12/5/2012	Nolan, William J.	1.1	Participate in meeting with J. Whitlinger (Debtors) regarding the Estate set up and staffing.
15	12/5/2012	Nolan, William J.	0.6	Review update re: establishment of the wind down Estate .
15	12/5/2012	Renzi, Mark A	1.0	Review analysis and roll forward of non bid assets for Estate wind down.
15	12/5/2012	Talarico, Michael J	1.1	Participate in call with C. Laubach (Debtors), B. Thompson (Debtors), D. Horst (Debtors), L. Delehy (Debtors), B. Smith (Debtors), and M. Boyer (Debtors) to discuss status of recovery on claims that the Debtors have against other entities.
15	12/5/2012	Tracy, Alexander	0.4	Review update to IT needs and strategy for the Estate.
15	12/5/2012	Tracy, Alexander	1.5	Participate in continuation meeting with L. DeVincent (Debtors), J. Graff (Debtors) to populate follow-up buckets on systems and data list.
15	12/5/2012	Tracy, Alexander	1.5	Participate in meeting with L. DeVincent (Debtors), J. Graff (Debtors) to populate follow-up buckets on systems and data list.
15	12/5/2012	Tracy, Alexander	1.1	Participate in non-residential real lease meeting with S. Martin (MoFo), C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors).
15	12/5/2012	Tracy, Alexander	1.8	Reformat non-residential property lease matrix for distribution during non-residential property lease meetings.
15	12/5/2012	Tracy, Alexander	1.1	Build vendor assessment worksheet to be used to evaluate IT vendors.
15	12/5/2012	Tracy, Alexander	1.1	Update systems and data list for wind down Estate needs.
15	12/5/2012	Tracy, Alexander	0.9	Document non-real residential property notes for distribution to lease group.
15	12/6/2012	Chiu, Harry	1.3	Participate in status meeting with T. Hamzehpour (Debtors) and E. Oles (Debtors) to review human capital plans with each business leader.
15	12/6/2012	Chiu, Harry	2.3	Participate in status meeting with T. Hamzehpour (Debtors) and E. Oles (Debtors) to review human capital plans with each business leader.
15	12/6/2012	Chiu, Harry	1.3	Update accrued liabilities in the wind-down expense model for latest data.
15	12/6/2012	Chiu, Harry	2.4	Update human capital plan schedules to reflect break out by business unit.
15	12/6/2012	Chiu, Harry	3.0	Prepare individual human capital plan reports for each Estate business unit.
15	12/6/2012	Chiu, Harry	1.8	Continue to create individual human capital plan reports for each Estate business unit.
15	12/6/2012	Chiu, Harry	0.9	Edit checks page in the asset disposition model.
15	12/6/2012	Chiu, Harry	1.1	Edit checks page in the Estate budget model.
15	12/6/2012	Grossman, Terrence	0.4	Participate in call with J. Wishnew (MoFo) to review and legal staffing plan and provide information on wind down incentive compensation milestones.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/6/2012	Grossman, Terrence	1.3	Participate in meeting with T. Hamzehpour (Debtors), A. Janiczek (Debtors), G. Crowley (Debtors), E. Oles (Debtors), C. Wahl (Debtors) to review of the wind down Estate HR staffing plan and human capital budget including refinements and adjustments to staffing model and budget.
15	12/6/2012	Grossman, Terrence	0.3	Participate in meeting with T. Hamzehpour (Debtors), A. Janiczek (Debtors), G. Crowley (Debtors), E. Oles (Debtors), S. Morfeld (Debtors) to review origination pipeline wind down human capital budget including recommendations on refinements and adjustments to staffing model and budget.
15	12/6/2012	Grossman, Terrence	0.1	Participate in call with J. Wishnew (MoFo) regarding MoFo support for the legal work plan and work stream.
15	12/6/2012	Grossman, Terrence	1.1	Participate in the wind down Estate leadership meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), W. Thompson (Debtors), D. Horst (Debtors), C. Wahl (Debtors), E. Oles (Debtors), W. Tyson (Debtors), and L. DeVincent (Debtors) regarding key milestones deliverables for the week of December 9 and updates on key facilities, HR and IT work streams.
15	12/6/2012	Grossman, Terrence	0.4	Review weekly wind down leadership meeting support documentation for each work stream.
15	12/6/2012	Grossman, Terrence	0.3	Review revised Costa Mesa lease assumption motion for consistency.
15	12/6/2012	Gutzeit, Gina	0.4	Prepare for call with Debtors' senior management re: human capital Estate planning.
15	12/6/2012	Gutzeit, Gina	0.4	Participate in call with Debtors' senior management re: human capital Estate planning (partial).
15	12/6/2012	Gutzeit, Gina	0.4	Review updated Estate summary status including human capital requirements, employment contracts and incentive comp.
15	12/6/2012	Hagopian, Zachary	1.5	Draft updated version of Estate Summary presentation to incorporate changes in the Finance and TSA exhibits for leadership meeting.
15	12/6/2012	Hagopian, Zachary	1.0	Incorporate an updated expense matrix into the Estate Summary presentation for use in the Leadership meeting.
15	12/6/2012	Hagopian, Zachary	1.3	Participate in Meeting T. Hamzehpour (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors), J. Horner (Debtors), B. Thompson (Debtors), B. Tyson (Debtors), and D. Horst (Debtors).to discuss deliverables, milestones, risks, and decisions necessary for each functional group in the Estate Wind Down.
15	12/6/2012	Hagopian, Zachary	1.8	Draft summary of minutes and key deliverables, and upcoming tasks from the leadership meeting for circulation to Estate business leaders.
15	12/6/2012	Hagopian, Zachary	0.6	Revise Estate Summary presentation to reflect comments on key guidance, tasks, and deliverables from the Estate Leadership meeting.
15	12/6/2012	Hagopian, Zachary	2.0	Update Legal Estate Wind Down Work Plan to incorporate information on the process to be implemented for Legal Holds.
15	12/6/2012	Hagopian, Zachary	1.8	Revise and finalize summary of Estate leadership meeting in order to circulate to Estate business leaders.
15	12/6/2012	Lefebvre, Richard	0.4	Participate in discussion with Secure-24, the Estate's potential commercial data center, to understand boiler plate language in their contract and related contract addenda.
15	12/6/2012	Lefebvre, Richard	0.5	Participate in meeting with C. Wahl (Debtors), J. Graff (Debtors), and L. DeVincent (Debtors) to prepare an agenda for the Altisource meeting.
15	12/6/2012	Lefebvre, Richard	0.4	Investigate Altisource business model in preparation for meeting with Altisource.
15	12/6/2012	Lefebvre, Richard	0.7	Participate in discussion with J Graff (Debtors) and L. DeVincent (Debtors) to refine the Systems and Applications list; grouped data by major systems, third party services, and infrastructure components.
15	12/6/2012	Lefebvre, Richard	0.4	Prepare comments on the ResCap IT wind-down human capital plan.
15	12/6/2012	Lefebvre, Richard	0.4	Participate in meeting with C. Wahl (Debtors), J. Graff (Debtors), and L. DeVincent (Debtors) to prepare an agenda for the Altisource meeting.
15	12/6/2012	Lefebvre, Richard	0.3	Investigate Altisource business model in preparation for meeting with Altisource.
15	12/6/2012	Lyman, Scott	2.3	Participate in status meeting with T. Hamzehpour (Debtors) and E. Oles (Debtors) to review human capital plans with each business leader.
15	12/6/2012	Lyman, Scott	1.3	Participate in Leadership Estate Status Weekly Meeting with Debtors to discuss updates and key issues for each functional area of the Estate.
15	12/6/2012	Lyman, Scott	1.3	Participate in status meeting with T. Hamzehpour (Debtors) and E. Oles (Debtors) to review human capital plans with each business leader.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/6/2012	Lyman, Scott	1.9	Revise human capital plans for the Estate Human Capital Model for each functional area based on comments from each business leader.
15	12/6/2012	Mathur, Yash	1.0	Participate in call with the Debtors Estate management team to review the status of the Estate functional areas (Partial).
15	12/6/2012	McDonagh, Timothy	1.0	Participate in call with T. Hamzehpour (Debtors), C. Wahl (Debtors), J. Horner (Debtors), and B. Tyson (Debtors) to discuss current status and updates of Estate planning.
15	12/6/2012	McDonagh, Timothy	2.3	Participate in meeting with T. Hamzehpour (Debtors), C. Wahl (Debtors), and E. Oles (Debtors) to review staffing plans by functional area for the Estate.
15	12/6/2012	McDonagh, Timothy	0.3	Review and comment on meeting notes from Estate leadership meeting.
15	12/6/2012	McDonald, Brian	1.1	Begin review of trustee and CRO fees to begin comparable analysis for ResCap's wind-down.
15	12/6/2012	McDonald, Brian	0.2	Review trustee and CRO fees to incorporate into the wind down budget.
15	12/6/2012	Talarico, Michael J	1.0	Participate in call with the Debtors Estate management team to review the status of the Estate functional areas. (Partial).
15	12/6/2012	Talarico, Michael J	0.3	Participate in call with T. Hamzehpour (Debtors), E. Oles (Debtors), and D. Horst (Debtors) to discuss headcount for the claims reconciliation and client recovery function for the Estate.
15	12/6/2012	Talarico, Michael J	0.2	Participate in discussion with D. Horst (Debtors) regarding items to discuss at status meeting with Estate leadership.
15	12/6/2012	Tracy, Alexander	0.7	Participate in meeting with L. DeVincent (Debtors), J. Graff (Debtors) to populate follow-up buckets on systems and data list.
15	12/6/2012	Tracy, Alexander	1.6	Prepare notes regarding key issues discussed during leadership call with Debtors.
15	12/6/2012	Tracy, Alexander	1.2	Perform quality check changes to systems and data matrix from IT meeting.
15	12/6/2012	Tracy, Alexander	3.2	Search and enter ResCap IT database identification numbers for all recently added applications in systems and data list based on comments from 12/6/12 meeting to ensure Estate needs are accurately identified.
15	12/6/2012	Tracy, Alexander	2.6	Update the matching of functional areas to systems and data requirements.
15	12/6/2012	Tracy, Alexander	2.3	Repopulate data needed fields on Estate-owned apps based on recent additions to systems and data matrix.
15	12/6/2012	Tracy, Alexander	1.2	Update lease contingency matrix based on emails from Debtors personnel and MoFo.
15	12/6/2012	Tracy, Alexander	1.4	Continue to update lease contingency matrix based on emails from Debtor personnel and MoFo.
15	12/7/2012	Chiu, Harry	2.1	Edit human capital model for updated historical compensation data.
15	12/7/2012	Chiu, Harry	1.7	Update asset disposition model for latest Originations forecast.
15	12/7/2012	Chiu, Harry	2.8	Edit human capital model for updates based on meetings the with the Debtors.
15	12/7/2012	Chiu, Harry	2.3	Create Estate incentive estimates by individual based on historical compensation data.
15	12/7/2012	Chiu, Harry	1.9	Create Estate incentive schedules based on historical compensation data.
15	12/7/2012	Grossman, Terrence	0.5	Participate in meeting with T. Hamzehpour (Debtors), G. Crowley (Debtors), E. Oles (Debtors), W. Thompson (Debtors) to review legal wind down staffing plan and human capital budget and recommendations on refinements and adjustments to staffing model and budget.
15	12/7/2012	Grossman, Terrence	0.4	Participate in a KIEP/KERP meeting with J. Wishnew (MoFo), J. Pintarelli (MoFo), and J. Dempsey (Mercer) re: background on justification for wind down staffing plan and key tasks to be completed after the sale close (partial).
15	12/7/2012	Grossman, Terrence	0.2	Review wind down incentive compensation structure requirements and development of a presentation of finding for the Debtors.
15	12/7/2012	Grossman, Terrence	0.6	Participate in meeting with E. Oles (Debtors), S. Knechtel (Wideman & Co.) re: general insurance solicitation and information for an standalone insurance program proposal, requirements, timeline and information on key risks. (Partial)
15	12/7/2012	Hagopian, Zachary	1.7	Provide additions and revisions to the Estate incentive compensation overview presentation to reflect changes in the overview and plan specifics.
15	12/7/2012	Hagopian, Zachary	1.3	Participate in discussion with E. Oles (Debtors) and Wideman & Company Insurance to discuss possible plans for the Estate's insurance policy.
15	12/7/2012	Hagopian, Zachary	0.7	Participate in meeting with J. Dempsey (Mercer) and J. Wishnew (MoFo) to discuss updates and changes to the Wind Down Human Capital plan in relation to KEIP/KERP.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/7/2012	Hagopian, Zachary	2.0	Draft summary of functions and capabilities for Altisource Portfolio Solutions in order to identify their ability to cover future IT transition needs.
15	12/7/2012	Lyman, Scott	1.0	Participate in call with J. Dempsey (Mercer) and J. Wishnew (MoFo) to discuss updates to the projected human capital plan and latest developments in the structure of the incentive compensation for Estate. (Partial)
15	12/7/2012	Lyman, Scott	1.3	Participate in discussion with E. Oles (Debtors) and employees from Wideman & Company Insurance to discuss potential hiring of the firm as the Insurance Brokerage for the Estate.
15	12/7/2012	Lyman, Scott	0.6	Participate in meeting with B. Thompson (Debtors), T. Hamzehpour (Debtors), and E. Oles (Debtors) to review legal human capital plans.
15	12/7/2012	Lyman, Scott	0.9	Participate in call with J. Horner (Debtors) to discuss updates to the expense matrix utilized in the budget for the Estate model.
15	12/7/2012	Lyman, Scott	1.5	Update expense matrix utilized in the budget for the Estate model based upon comments from J. Horner (Debtors).
15	12/7/2012	Lyman, Scott	0.5	Participate in IT systems data meeting with J. Graff (Debtors), L. DeVincent (Debtors), C. Wahl (Debtors) to discuss human resource process to accomplish requirements for the Estate.
15	12/7/2012	McDonagh, Timothy	1.3	Participate in meeting with S. Knechtel (Wideman) and E. Oles (Debtors) to discuss insurance options for the Estate.
15	12/7/2012	McDonagh, Timothy	0.7	Participate in call with J. Wishnew (MoFo) and J. Dempsey (Mercer) to have initial discussion on Estate incentive compensation.
15	12/7/2012	McDonagh, Timothy	0.7	Review materials for setting the Estate incentive compensation structure.
15	12/7/2012	McDonagh, Timothy	0.5	Review terms of Estate incentive compensation proposal.
15	12/7/2012	Nolan, William J.	0.4	Review current work stream including forecasts of proceeds and assets remaining in the Estate
15	12/7/2012	Renzi, Mark A	2.0	Update remaining assets presentation and timeline.
15	12/7/2012	Tracy, Alexander	1.9	Update expense Estate incentive compensation overview exhibit.
15	12/7/2012	Tracy, Alexander	0.3	Perform quality check of the Estate incentive compensation overview section.
15	12/7/2012	Tracy, Alexander	1.2	Perform quality check non-residential real property matrix of extension impacts.
15	12/7/2012	Tracy, Alexander	0.8	Update lease contingency matrix based on feedback from Debtors and MoFo.
15	12/7/2012	Tracy, Alexander	0.9	Continue to update non-residential real property matrix based on feedback from Debtors and MoFo.
15	12/7/2012	Tracy, Alexander	0.7	Perform quality check non-residential real property matrix based on feedback from the Debtors' and MoFo.
15	12/7/2012	Tracy, Alexander	0.5	Participate in systems and data Estate requirements meeting with E. Oles (Debtors).
15	12/7/2012	Tracy, Alexander	1.5	Incorporate applications received in emails to systems and data matrix.
15	12/7/2012	Tracy, Alexander	1.8	Quality check Altisource summary for Estate IT needs.
15	12/8/2012	Chiu, Harry	1.7	Create Estate incentive preliminary metrics and structure descriptions.
15	12/8/2012	Chiu, Harry	1.5	Create Estate incentive compensation preliminary cost schedules.
15	12/8/2012	Chiu, Harry	0.9	Create initial Estate incentive compensation presentation.
15	12/8/2012	Chiu, Harry	1.2	Edit Estate incentive compensation preliminary metrics and structure descriptions.
15	12/8/2012	Chiu, Harry	1.1	Edit Estate incentive compensation preliminary cost schedules.
15	12/8/2012	Chiu, Harry	0.8	Incorporate updates to the initial Estate incentive presentation.
15	12/9/2012	Lyman, Scott	2.1	Revise presentation to the Debtors for the proposed incentive compensation structured based upon comments from Mercer and MoFo.
15	12/9/2012	McDonagh, Timothy	0.5	Review incentive compensation structure for the Estate.
15	12/9/2012	McDonagh, Timothy	0.8	Review presentation material on Estate incentive compensation in advance of review call.
15	12/9/2012	Tracy, Alexander	2.7	Update contingency matrix for occupancy plans if space is needed beyond extensions based on updating staffing information.
15	12/10/2012	Chiu, Harry	0.5	Attend meeting with T. Hamzehpour (Debtors) and business leads to review human capital plans.
15	12/10/2012	Chiu, Harry	1.4	Incorporate updates to the Estate incentive presentation.
15	12/10/2012	Chiu, Harry	1.1	Create human capital data template to be provided to Mercer.
15	12/10/2012	Chiu, Harry	0.6	Participate in discussion with B. Dulhy (Mercer) to review human capital data template.
15	12/10/2012	Chiu, Harry	0.6	Research statutory limits on severance to update the human capital forecast.
15	12/10/2012	Chiu, Harry	0.9	Create template for Estate work-stream justifications and risks.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/10/2012	Chiu, Harry	1.2	Update asset disposition assumptions page in the Estate wind down model..
15	12/10/2012	Chiu, Harry	0.9	Review and document assumptions for Estate sub-servicing costs.
15	12/10/2012	Chiu, Harry	0.7	Review and document assumptions for compensation and benefits.
15	12/10/2012	Chiu, Harry	0.6	Review and document assumptions for facility costs.
15	12/10/2012	Chiu, Harry	0.7	Review and document assumptions for IT costs.
15	12/10/2012	Chiu, Harry	0.8	Review and document assumptions for professional fee costs.
15	12/10/2012	Chiu, Harry	1.1	Review and document assumptions for all other costs in the Estate wind down plan.
15	12/10/2012	Gutzeit, Gina	0.4	Review and provide comments on draft status report for Estate leadership meeting.
15	12/10/2012	Hagopian, Zachary	1.2	Modify Estate Status Summary presentation for the weekly leadership meeting to incorporate all the functional areas.
15	12/10/2012	Hagopian, Zachary	0.5	Modify Estate legal wind down work plan to reflect changes in the status of legal hold data capture.
15	12/10/2012	Hagopian, Zachary	1.3	Research statutory limits on severance for use in human capital compensation budget.
15	12/10/2012	Hagopian, Zachary	0.7	Modify Estate legal wind down summary exhibit to reflect changes in the status of legal hold data capture.
15	12/10/2012	Hagopian, Zachary	0.8	Review open items and risks for each Estate work stream in order to implement changes into each work stream's work plan.
15	12/10/2012	Hagopian, Zachary	1.3	Draft a list of key metrics to be used by business leaders for the Estate summary leadership meeting to incorporate metrics for claims, finance, and human resources work streams.
15	12/10/2012	Hagopian, Zachary	1.4	Update Estate summary presentation to incorporate changes in the recovery and claims sections of the presentation.
15	12/10/2012	Lefebvre, Richard	0.4	Investigate and document potential content management system solutions to replace the Estate's FileNet content management system.
15	12/10/2012	Lefebvre, Richard	0.4	Participate in discussion with Secure-24 re: content management system solutions and ability to support FileNet as an interim solution.
15	12/10/2012	Lefebvre, Richard	0.3	Participate in discussion with C. Wahl (Debtors) re: potential FileNet and FileNet replacement strategies.
15	12/10/2012	Lyman, Scott	0.6	Participate in call with J. Dempsey (Mercer), and J. Wishnew (MoFo) to discuss updates to the projected human capital plan and latest developments in the structure of the incentive compensation for the Estate.
15	12/10/2012	Lyman, Scott	0.6	Participate in status meeting with T. Hamzehpour (Debtors) to review human capital plans with each business lead.
15	12/10/2012	Lyman, Scott	0.4	Research Estate open items to prioritize.
15	12/10/2012	Lyman, Scott	1.6	Draft key metrics to be utilized by Estate business leaders in order to understand updates in the Estate Leadership Status meeting.
15	12/10/2012	Lyman, Scott	1.8	Draft an update for legal to be included in the Estate Leadership Status meeting based on comments from L. Delehey (Debtors).
15	12/10/2012	Lyman, Scott	0.7	Participate in meeting with J. Horner (Debtors), T. Hamzehpour (Debtors) and E. Oles (Debtors) to review legal human capital plans.
15	12/10/2012	Lyman, Scott	1.1	Review Estate facilities work plan for items to include in leadership meeting.
15	12/10/2012	Lyman, Scott	0.8	Provide comments on the Estate facilities work plan.
15	12/10/2012	McDonagh, Timothy	0.5	Participate in call with J. Wishnew (MoFo) and J. Dempsey (Mercer) to continue discussion on Estate incentive compensation structure.
15	12/10/2012	McDonagh, Timothy	0.6	Participate in meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), and E. Oles (Debtors) to review staffing plans for Finance/Accounting.
15	12/10/2012	McDonagh, Timothy	0.4	Review updated incentive compensation high level structure outline before distribution to MoFo and Mercer.
15	12/10/2012	McDonagh, Timothy	0.5	Document current status update regarding the Estate to incorporate into presentation for the leadership meeting.
15	12/10/2012	McDonagh, Timothy	0.7	Review possible incentive metrics for the Estate compensation plan.
15	12/10/2012	Renzi, Mark A	0.3	Provide comments regarding remaining assets presentation.
15	12/10/2012	Talarico, Michael J	0.4	Prepare summary of rationale for the staffing level and experiences for the claims reconciliation team to include in Estate status deck.
15	12/10/2012	Tracy, Alexander	0.5	Research Ft. Washington lease agreements to understand key terms.
15	12/10/2012	Tracy, Alexander	0.6	Update current status and action items for 1100 Ft. Washington based on meetings to discuss lease contingency.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/10/2012	Tracy, Alexander	0.5	Update current status and action items for 1140 Ft. Washington based on meetings to discuss lease contingency.
15	12/10/2012	Tracy, Alexander	3.6	Modify facilities work plans to coincide with updates.
15	12/10/2012	Tracy, Alexander	2.1	Research severance laws in U.S. bankruptcy code to modify assumptions in the Estate wind down budget.
15	12/10/2012	Tracy, Alexander	0.7	Prepare summary on severance laws in U.S. bankruptcy code to update the human capital portion of the wind down budget.
15	12/10/2012	Tracy, Alexander	1.7	Update comments section of Estate facilities plan for non-month to month leases.
15	12/10/2012	Tracy, Alexander	0.4	Review open Estate items and summarize next steps to resolve.
15	12/10/2012	Tracy, Alexander	1.2	Develop list of critical items to be used during facilities update call.
15	12/11/2012	Chiu, Harry	0.9	Participate in status update meeting with C. Gordy (Debtors) and B. Tyson (Debtors) regarding asset disposition.
15	12/11/2012	Chiu, Harry	2.1	Edit asset disposition model for changes to FHA/VA assumption including an initial bulk sale.
15	12/11/2012	Chiu, Harry	1.7	Edit asset disposition model for updated IBG and BCG assumptions.
15	12/11/2012	Chiu, Harry	1.9	Edit Estate wind-down budget for updates to assumptions.
15	12/11/2012	Chiu, Harry	1.6	Create analysis of historical incentive bonus outliers by proposed incentive tiers for Estate incentive compensation plan.
15	12/11/2012	Chiu, Harry	1.4	Edit Estate incentive schedules in the human capital model.
15	12/11/2012	Chiu, Harry	2.5	Incorporate revisions to the Estate incentive presentation based on latest updates.
15	12/11/2012	Chiu, Harry	1.1	Edit Estate reporting package for updates to liability and disbursement schedules.
15	12/11/2012	Chiu, Harry	1.2	Edit Estate reporting package for DIP outputs.
15	12/11/2012	Hagopian, Zachary	1.1	Participate in meeting with J. Wishnew (MoFo) and J. Dempsey (Mercer) to discuss possible changes in the human capital plan regarding targets and thresholds to incorporate in the incentive compensation plans.
15	12/11/2012	Hagopian, Zachary	1.2	Participate in meeting with K. Capoferri (Debtors), B. Tyson (Debtors), T. Farley (Debtors), and D. Marquardt (Debtors) for the asset disposition wind down work plan to discuss changes and updates to each asset class that will be liquidated.
15	12/11/2012	Hagopian, Zachary	0.8	Draft summary notes regarding the weekly asset disposition wind down meeting.
15	12/11/2012	Hagopian, Zachary	1.6	Revise and update the list of possible metrics for use in the Estate Summary leadership meeting to incorporate metrics for Legal and Internal Review Group/Foreclosure Look Back work streams.
15	12/11/2012	Hagopian, Zachary	1.8	Update Estate Summary presentation to incorporate weekly changes from Claims, Recovery, Finance, and TSA sections.
15	12/11/2012	Hagopian, Zachary	1.4	Incorporate changes to Wind Down Human Capital Plan draft in order to break out head counts by department.
15	12/11/2012	Hagopian, Zachary	1.2	Update the Estate Summary presentation to incorporate weekly updates for the Asset Disposition and Human Resources sections of the presentation.
15	12/11/2012	Lefebvre, Richard	1.2	Participate in meeting with M. Boutcher (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) to review Estate origination data & application requirements for the Estate.
15	12/11/2012	Lefebvre, Richard	0.5	Participate in meeting with D. O'Sullivan (Debtors), R. Keeton, L. DeVincent (Debtors), and J. Graff (Debtors) to review Estate imaging data & application requirements for the Estate.
15	12/11/2012	Lefebvre, Richard	0.8	Participate in meeting with C. Wahl (ResCap) to discuss the recommended disposition of the FileNet contract and Essbase/Hyperion licensing and support requirements.
15	12/11/2012	Lefebvre, Richard	0.4	Review and comment on Essbase/Hyperion license breakdown and invoice requirements.
15	12/11/2012	Lefebvre, Richard	0.2	Participate in meeting with N. Bulson (Debtors) to review the progress to date and next steps on the General Ledger replacement project.
15	12/11/2012	Lefebvre, Richard	1.2	Prepare strategy recommendation for PeopleSoft support under an Ocwen TSA and the strategy to conduct vendor demos for potential SaaS finance systems.
15	12/11/2012	Lefebvre, Richard	1.1	Review Secure-24 master service agreement (MSA) and discussed questions with account executive.
15	12/11/2012	Lefebvre, Richard	1.3	Develop template to cost compare PeopleSoft with potential SaaS solutions (defined operating and transition categories and estimated timing).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/11/2012	Lefebvre, Richard	0.6	Participate in discussion with account executive at NetSuite, SaaS finance system finalist, to provide estimated operating and transition costs.
15	12/11/2012	Lefebvre, Richard	0.8	Review list of IT contracts to identify risks associated with termination or non-assumption of IT related contracts.
15	12/11/2012	Lyman, Scott	1.0	Participate in meeting with J. Dempsey (Mercer) and J. Wishnew (MoFo) on updating the structure of the incentive compensation for the Estate.
15	12/11/2012	Lyman, Scott	1.2	Participate in additional meeting J. Dempsey (Mercer), and J. Wishnew (MoFo) on updating the structure of incentive compensation for the Estate.
15	12/11/2012	Lyman, Scott	0.6	Participate in meeting with B. Tyson (Debtors) to discuss asset disposition incentive compensation metrics.
15	12/11/2012	Lyman, Scott	1.2	Participate in update meeting with K. Capoferri (Debtors), B. Tyson (Debtors), T. Farley (Debtors), and D. Marquardt (Debtors) re: asset disposition wind down work plan to discuss changes and updates to each asset class that will be liquidated.
15	12/11/2012	Lyman, Scott	0.9	Participate in the facilities contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MoFo), M. Crespo (MoFo), and L. Marinuzzi (MoFo) to provide information on key action items to extend lease rejection rights, modify leases and consolidate space.
15	12/11/2012	Lyman, Scott	1.6	Review rejection contract analysis of non-month to month leases.
15	12/11/2012	Lyman, Scott	2.3	Review each functional area submission of risks and milestones for the Estate Leadership status presentation.
15	12/11/2012	Lyman, Scott	1.3	Draft Executive Summary of the Estate Leadership status presentation.
15	12/11/2012	McDonagh, Timothy	0.9	Participate in meeting with C. Wahl (Debtors) and P. Lerch (AFI) to discuss latest facilities status update and next steps.
15	12/11/2012	McDonagh, Timothy	1.0	Participate in call with J. Wishnew (MoFo) and J. Dempsey (Mercer) to continue discussion on Estate incentive compensation structure.
15	12/11/2012	McDonagh, Timothy	0.5	Review potential incentive metrics related to claims reconciliation.
15	12/11/2012	McDonagh, Timothy	0.6	Review and comment on latest draft of the Estate incentive compensation summary presentation.
15	12/11/2012	McDonagh, Timothy	0.6	Participate in call with B. Tyson (Debtors) and C. Gordy (Debtors) regarding the current status of the asset disposition work stream.
15	12/11/2012	McDonagh, Timothy	0.6	Participate in call with B. Tyson (Debtors) regarding potential incentive metrics for asset disposition for the Estate incentive compensation.
15	12/11/2012	McDonagh, Timothy	1.1	Develop summary of potential options for Estate incentive compensation metrics.
15	12/11/2012	Tracy, Alexander	1.2	Participate in meeting with J. Graff (Debtors), L. DeVincent (Debtors) to update systems and data matrix for originations applications.
15	12/11/2012	Tracy, Alexander	0.7	Participate in meeting with J. Graff (Debtors) and L. DeVincent (Debtors) to update systems and data matrix for imaging applications.
15	12/11/2012	Tracy, Alexander	0.2	Participate in new IT vendor strategy meeting with N. Bulson (Debtors).
15	12/11/2012	Tracy, Alexander	1.1	Update facilities matrix with new comments based on 12/10/12 email updates.
15	12/11/2012	Tracy, Alexander	1.8	Revise number of individuals for each office in contingency matrix based on 12/11/12 updates from human capital plan.
15	12/11/2012	Tracy, Alexander	0.8	Participate in Estate weekly routines meeting with C. Wahl (Debtors), T. Fogge (Debtors), and C. Kraft (Debtors).
15	12/11/2012	Tracy, Alexander	0.7	Edit comments section of facilities matrix based on 12/11/12 Estate weekly routines meeting comments.
15	12/11/2012	Tracy, Alexander	1.6	Update support documentation regarding lease documents.
15	12/11/2012	Tracy, Alexander	3.6	Recalculate allowable claims for non-month to month leases analysis.
15	12/11/2012	Tracy, Alexander	1.1	Perform quality check allowable claims for non-month to month leases analysis.
15	12/12/2012	Chiu, Harry	1.2	Incorporate updates to the Estate incentive presentation.
15	12/12/2012	Chiu, Harry	1.5	Edit Estate reporting package for updates to liability and disbursement schedules.
15	12/12/2012	Chiu, Harry	1.8	Edit human capital cost estimates based on latest updates.
15	12/12/2012	Chiu, Harry	1.6	Edit human capital model based on changes to historical compensation calculations.
15	12/12/2012	Chiu, Harry	2.8	Review and edit Estate functional group justifications.
15	12/12/2012	Chiu, Harry	1.8	Edit asset disposition summary schedules for latest updates.
15	12/12/2012	Chiu, Harry	1.5	Incorporate updates to the Estate budget summary schedules.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/12/2012	Gutzeit, Gina	0.8	Review memo from MoFo regarding record retention and ensure compliance with wind down planning.
15	12/12/2012	Gutzeit, Gina	0.4	Review and provide comments to the updated Estate leadership presentation.
15	12/12/2012	Gutzeit, Gina	0.7	Review analysis and prepare for meeting with Debtors and counsel re: human capital plan and compensation.
15	12/12/2012	Hagopian, Zachary	0.4	Participate in call with J. Horner (Debtors), N. Bulson (Debtors), L. DeVincent (Debtors), J. Ruhlin (Debtors), and B. Westman (Debtors) to discuss key deliverables, milestones, risks, and decisions crucial to the Finance functional group.
15	12/12/2012	Hagopian, Zachary	0.8	Revise and aggregate key justifications, assumptions and risks to incorporate data from the Facilities functional group.
15	12/12/2012	Hagopian, Zachary	0.8	Quality check and update Human Capital Staffing schedule to reflect changes in weekly headcounts.
15	12/12/2012	Hagopian, Zachary	0.9	Participate in meeting with L. Delehy (Debtors) to discuss key deliverables, milestones, risks, and decisions relevant to the Legal functional group.
15	12/12/2012	Hagopian, Zachary	2.1	Incorporate weekly updates from functional group leaders into the Estate Summary Status presentation to include key deliverables, milestones, risks, and decisions for use in the weekly leadership meeting.
15	12/12/2012	Hagopian, Zachary	0.8	Revise and aggregate key justifications, assumptions and risks to incorporate data from the Legal and Claims functional groups into the Estate Summary presentation.
15	12/12/2012	Hagopian, Zachary	1.9	Revise and aggregate key justifications, assumptions and risks to incorporate data from Asset Disposition, ETS, and Internal Review Group functional groups into the Estate Summary presentation.
15	12/12/2012	Lefebvre, Richard	1.0	Participate in meeting with L. Wiener (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) re: several Estate Legal, Claim, and client recovery applications and data requirements.
15	12/12/2012	Lefebvre, Richard	1.2	Participate in meeting with D. Speara (Debtors), L. DeVincent (Debtors), J. Tyson (Debtors), K. Reed (Debtors), and J. Graff (Debtors) to review the applications list for those applications owned by D. Speara (Debtors).
15	12/12/2012	Lefebvre, Richard	1.1	Participate in discussion with C. Wahl (Debtors) to review Estate Work stream Status Report, and provide feedback and recommended changes.
15	12/12/2012	Lefebvre, Richard	0.5	Participate in meeting with D. Miraglia (Debtors), J. Stiene (Debtors), A. Smith (Debtors), C. Wahl (Debtors), L. DeVincent (Debtors) to determine the approach required to complete the Essbase/Hyperion license renewal.
15	12/12/2012	Lefebvre, Richard	1.9	Continue to develop the IT work plan; expanded several sections and updated data center requirements and system/data migration sections.
15	12/12/2012	Lefebvre, Richard	1.2	Continue to develop the cost comparison between the use of PeopleSoft and a SaaS (cloud) solution for Estate GL operations; added vendor provided budgetary information.
15	12/12/2012	Lyman, Scott	0.5	Participate in meeting with J. Dempsey (Mercer) and J. Wishnew (MoFo) to update the structure of the incentive compensation for the Estate.
15	12/12/2012	Lyman, Scott	0.5	Participate in meeting with B. Tyson (Debtors) to discuss asset disposition incentive compensation metrics.
15	12/12/2012	Lyman, Scott	0.4	Participate in call with J. Horner (Debtors), N. Bulson (Debtors), L. DeVincent (Debtors), J. Ruhlin (Debtors), and B. Westman (Debtors) to discuss key deliverables, milestones, risks, and decisions crucial to the Finance functional group.
15	12/12/2012	Lyman, Scott	0.9	Participate in meeting with L. Delehey (Debtors) to discuss key deliverables, milestones, risks, and decisions relevant to the Legal functional group.
15	12/12/2012	Lyman, Scott	1.8	Revise Estate's incentive compensation presentation to the Debtors based on comments from Mercer, and MoFo.
15	12/12/2012	Lyman, Scott	0.9	Revise functional area submissions to be utilized in the Estate Leadership Status presentation.
15	12/12/2012	McDonagh, Timothy	0.5	Participate in follow-up call with J. Wishnew (MoFo) and J. Dempsey (Mercer) to continue discussion on Estate incentive compensation structure.
15	12/12/2012	McDonagh, Timothy	0.5	Follow-up call with B. Tyson (Debtors) regarding incentive metrics for asset disposition.
15	12/12/2012	McDonagh, Timothy	1.7	Review and comment on Estate leadership update presentation.
15	12/12/2012	McDonagh, Timothy	0.6	Facilitate resource request from J. Horner (Debtors) regarding resource for originations process mapping.
15	12/12/2012	Talarico, Michael J	0.3	Provide updates to the Estate status update on the claims reconciliation process.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/12/2012	Tracy, Alexander	1.1	Participate in meeting with J. Graff (Debtors) and L. DeVincent (Debtors) to record changes and updates to systems and data matrix.
15	12/12/2012	Tracy, Alexander	2.3	Incorporate additional information and tracking to systems and data matrix to reflect updates from 12/2/12 IT meeting.
15	12/12/2012	Tracy, Alexander	1.3	Perform quality check facilities matrix against legal filings after updated from 12/11/12.
15	12/12/2012	Tracy, Alexander	1.0	Participate in Estate update meeting with L. DeVincent (Debtors), and J. Horner (Debtors).
15	12/12/2012	Tracy, Alexander	0.9	Participate in meeting with J. Graff (Debtors), L. DeVincent (Debtors), and D. Spera (Debtors) to record changes and updates to systems and data matrix.
15	12/12/2012	Tracy, Alexander	0.9	Update systems and data list with application and changes from 12/12/12 meetings.
15	12/13/2012	Chiu, Harry	1.4	Participate in meeting with J. Horner (Debtors) to discuss Estate finance reporting package.
15	12/13/2012	Chiu, Harry	2.3	Edit human capital model with updates to projected 2012 AIP numbers.
15	12/13/2012	Chiu, Harry	1.9	Edit Estate incentive plan presentation with latest schedules from updated historical compensation.
15	12/13/2012	Chiu, Harry	1.4	Review and edit latest Estate finance reporting package.
15	12/13/2012	Chiu, Harry	1.9	Edit presentation schedules in the Estate finance reporting package for latest assumptions and cost estimates.
15	12/13/2012	Chiu, Harry	2.1	Create a bridge between the latest Estate budget and the previous one presented to the UCC.
15	12/13/2012	Chiu, Harry	1.1	Edit bridge between the latest Estate budget and the previous one presented to the UCC.
15	12/13/2012	Chiu, Harry	1.4	Review and edit exhibits for Estate department justifications, assumptions and risks.
15	12/13/2012	Gutzeit, Gina	0.6	Prepare questions and comments for conference call with J. Horner (Debtors) re: details schedules supporting wind down DIP budget.
15	12/13/2012	Gutzeit, Gina	1.0	Participate in call with T. Hamzehpour (Debtors), A. Janacek (Debtors), Mercer, and MoFo to discuss compensation, comparison to historical ranges and other chapter 11 companies and discuss alternatives.
15	12/13/2012	Gutzeit, Gina	0.7	Participate in (partial) Estate leadership status call with T. Hamzehpour (Debtors), E. Olsen (Debtors), D. Horst (Debtors), C. Wahl (Debtors) to discuss weekly update.
15	12/13/2012	Hagopian, Zachary	1.1	Participate in discussion with J. Dempsey (Mercer), G. Crowley (Debtors), and J. Wishnew (MoFo) to review the incentive compensation overview presentation in order to review possible structure of the plans and metrics to be used in the plans.
15	12/13/2012	Hagopian, Zachary	1.2	Incorporate updates regarding data retention requirements into the Legal Work Plan based on comments from Legal work session.
15	12/13/2012	Hagopian, Zachary	1.1	Participate in leadership status meeting with B. Tyson (Debtors), B. Thompson (Debtors), and T. Hamzehpour (Debtors) to discuss updates, deliverables, milestones, risks, and decisions for each functional group in the Estate.
15	12/13/2012	Hagopian, Zachary	0.9	Prepare notes of key items discussed in the meeting with B. Tyson (Debtors), B. Thompson (Debtors), and T. Hamzehpour (Debtors) re: status update regarding Estate wind down.
15	12/13/2012	Lefebvre, Richard	0.5	Participate in meeting with B. Hill (Debtors) and V. Crossman (Debtors) to discuss the disposition of the three backup tape storage contracts.
15	12/13/2012	Lefebvre, Richard	0.6	Participate in meeting with J. Graff (Debtors), L. DeVincent (Debtors), and B. Chawla (Debtors) to discuss the specific requirements of legal hold on Estate business systems and data.
15	12/13/2012	Lefebvre, Richard	1.0	Participate in meeting with C. Kane (Debtors), L. DeVincent (Debtors), and J. Graff (Debtors) to update the list of new purchaser application/data owners.
15	12/13/2012	Lefebvre, Richard	0.5	Participate in meeting with L. DeVincent (Debtors) and J. Graff (Debtors) to discuss the reports that must be provided to J. Horner to indicated TSA requirements by system owner.
15	12/13/2012	Lefebvre, Richard	1.3	Continued to build out the Estate IT work plan including sections on legal, IT contracts, and required commercial software.
15	12/13/2012	Lefebvre, Richard	0.3	Review the previously submitted TSA requirements for IT infrastructure to send recommendation to C. Wahl (ResCap) that the Architecture SOW be flagged as not required.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/13/2012	Lyman, Scott	1.1	Participate in meeting with A. Janiczek (Debtors), T. Hamzehpour (Debtors), G. Crowley (Debtors), J. Wishnew (MoFo), J. Dempsey (Mercer) and E. Oles (Debtors) to discuss the proposed incentive compensation structure for the Estate.
15	12/13/2012	Lyman, Scott	1.8	Revise the Estate facilities work plan.
15	12/13/2012	Lyman, Scott	1.3	Provide comments on the Estate facilities work plan.
15	12/13/2012	Lyman, Scott	0.6	Participate in the facilities contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MoFo), M. Crespo (MoFo) and L. Marinuzzi (MoFo) re: key action items to extend lease rejection rights, modify leases and consolidate space.
15	12/13/2012	Lyman, Scott	1.1	Participate in Leadership Estate Status meeting with Business Estate leaders (Debtors) re: updates/key issues for each functional area of the Estate with Business Estate Leaders (Debtors).
15	12/13/2012	Lyman, Scott	2.1	Review human capital model to ensure all updates for the 2011/2012 AIP data have been implemented.
15	12/13/2012	Lyman, Scott	0.9	Review and edit exhibit for Estate functional area justifications, assumptions and risks.
15	12/13/2012	Lyman, Scott	1.6	Provide comments on the Systems and Data IT Matrix depicting requirements needed for the Estate by Functional Area.
15	12/13/2012	McDonagh, Timothy	1.0	Participate in weekly Estate leadership meeting to review open items and upcoming deliverables.
15	12/13/2012	McDonagh, Timothy	0.9	Participate in meeting with T. Hamzehpour, E. Oles (Debtors), J. Wishnew (MoFo), and J. Dempsey (Mercer) to discuss proposed incentive compensation structure.
15	12/13/2012	McDonagh, Timothy	1.4	Participate in meeting with J. Horner (Debtors), R. Nielsen (Debtors), and C. Gordy (Debtors) to review Estate model.
15	12/13/2012	McDonagh, Timothy	0.5	Review open items related to the Estate recommended 2012 AIP awards.
15	12/13/2012	McDonagh, Timothy	0.7	Review and comment on updated Estate budget and bridge from prior budget.
15	12/13/2012	McDonagh, Timothy	0.8	Review and comment on updated Estate incentive compensation presentation for meeting with T. Hamzehpour (Debtors).
15	12/13/2012	Szymik, Filip	0.8	Participate in call with J. Horner (Debtors) re: pipeline wind down.
15	12/13/2012	Talarico, Michael J	1.0	Participate in call with C. Wahl (Debtors), D. Horst (Debtors), T. Hamzehpour (Debtors), B. Tyson (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), J. Horner (Debtors) to review the status of the stand-up of various Estate functions.
15	12/13/2012	Talarico, Michael J	0.3	Review Estate status presentation in preparation for the Estate leadership call.
15	12/13/2012	Tracy, Alexander	0.6	Participate in meeting with J. Graff (Debtors) and B. Chawla (Debtors) to update systems and data list and legal hold application list.
15	12/13/2012	Tracy, Alexander	2.2	Re-organize systems and data list to reflect changes from the morning 12/13/12 meetings.
15	12/13/2012	Tracy, Alexander	1.0	Participate in meeting with L. DeVincent (Debtors), J. Graff (Debtors), L. Weiner (Debtors), and C. Kane (Debtors) to update systems and data list and review the application list.
15	12/13/2012	Tracy, Alexander	0.9	Participate in IBG applications and data meeting with L. DeVincent (Debtors), J. Graff (Debtors), L. Weiner (Debtors), and B. Tyson (Debtors) to incorporate changes to the systems and data list.
15	12/13/2012	Tracy, Alexander	0.6	Summarize the changes to the Estate facilities plan based on meetings with Debtor personnel.
15	12/13/2012	Tracy, Alexander	1.8	Prepare notes regarding key issues discussed at the facilities meeting with the Debtors.
15	12/13/2012	Tracy, Alexander	2.1	Edit list of systems and applications based on meeting with L. DeVincent (Debtors), J. Graff (Debtors), and C. Kane (Debtors) to incorporate changes to the systems and data list.
15	12/13/2012	Tracy, Alexander	2.6	Build in new applications and changes to the IT matrix based on afternoon 12/13/12 meetings.
15	12/14/2012	Chiu, Harry	0.9	Attend meeting with T. Hamzehpour (Debtors) to discuss updated incentive compensation structure.
15	12/14/2012	Chiu, Harry	2.1	Update Estate incentive plan presentation with comments from the Debtors.
15	12/14/2012	Hagopian, Zachary	0.8	Perform revisions on minutes from Estate Leadership Summary meeting to be circulated to the Debtors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/14/2012	Hagopian, Zachary	1.7	Incorporate updates and revisions to the Estate Legal Wind Down Plan to reflect changes in Licensing, Claims, Human Resources, and Data retention sections of the work plan based on the weekly work session with the Estate Legal team.
15	12/14/2012	Lefebvre, Richard	1.1	Continue to build out the Estate IT work plan; added sections for TSA and budget work streams.
15	12/14/2012	Lefebvre, Richard	0.4	Participate in discussion with C. Wahl (Debtors) to revise the estimated budget for both transition and operating costs based on new data provided this week.
15	12/14/2012	Lefebvre, Richard	0.3	Review and comment on proposed communication to be sent to J. Horner (Debtors) to outline the systems/data required to be provided under a transition services agreement.
15	12/14/2012	Lyman, Scott	0.9	Participate in meeting with T. Hamzehpour (Debtors) to discuss updated incentive compensation structure.
15	12/14/2012	McDonagh, Timothy	0.9	Participate in meeting with A. Janiczek (Debtors), G. Crowley (Debtors), E. Oles (Debtors), J. Wishnew (MoFo) and J. Dempsey (Mercer) to review updated Estate incentive compensation.
15	12/14/2012	McDonagh, Timothy	0.4	Review open items for Estate update presentation.
15	12/14/2012	McDonagh, Timothy	0.5	Correspond with C. Wahl (Debtors) regarding IT costs for the budget.
15	12/14/2012	McDonagh, Timothy	0.7	Review professional fees in the Estate budget versus the DIP budget.
15	12/14/2012	McDonagh, Timothy	0.4	Review MoFo comments to Estate update presentation.
15	12/14/2012	Tracy, Alexander	1.8	Update Estate data and application list based on meetings with functional areas.
15	12/14/2012	Tracy, Alexander	2.3	Participate in the BCG applications and data meeting with L. DeVincent (Debtors), J. Graff (Debtors), D. Czerviski (Debtors), and L. Mixon, (Debtors) to incorporate changes to the systems and data list.
15	12/14/2012	Tracy, Alexander	1.6	Update remaining applications missing vendor and non vendor items and future business owners in systems and data list.
15	12/14/2012	Tracy, Alexander	2.6	Prepare draft of final systems and data list categorized by future business owner to be sent out to J. Horner (Debtors).
15	12/14/2012	Tracy, Alexander	0.9	Perform quality check of draft of final systems and data list categorized by future business owner to be sent out to J. Horner (Debtors).
15	12/15/2012	Chiu, Harry	1.4	Update human capital model for latest cost estimates.
15	12/15/2012	Chiu, Harry	1.1	Update Estate reporting package for human capital costs.
15	12/15/2012	Chiu, Harry	1.8	Reconcile between current professional fees and that previously presented in the DIP forecast.
15	12/15/2012	Chiu, Harry	0.9	Update schedules in the asset disposition and Estate reporting package.
15	12/15/2012	Lyman, Scott	2.3	Review the latest human capital model for the staffing reduction assumptions.
15	12/15/2012	Lyman, Scott	1.9	Review Estate reporting templates for Human Capital.
15	12/15/2012	Lyman, Scott	2.0	Review and edit exhibits for Estate functional area justifications, assumptions and risks.
15	12/15/2012	McDonagh, Timothy	0.9	Review Estate Update Presentation and create detailed list of changes to be made based on review with Estate leadership.
15	12/15/2012	McDonagh, Timothy	0.4	Review and comment on update to human capital plan.
15	12/15/2012	McDonagh, Timothy	0.6	Continue to review professional fees in the Estate budget versus the DIP budget.
15	12/15/2012	McDonagh, Timothy	0.5	Correspond with J. Horner (Debtors) regarding headcount updates for Finance/Accounting.
15	12/15/2012	Tracy, Alexander	1.2	Update facilities matrix to reflect updates from S. Martin (MoFo).
15	12/15/2012	Tracy, Alexander	0.7	Update contingency matrix to reflect updates from S. Martin (MoFo).
15	12/15/2012	Tracy, Alexander	0.6	Construct changes to business unit role descriptions.
15	12/15/2012	Tracy, Alexander	1.3	Revise business unit role descriptions re: HR and administration, foreclosure lookback, and claims.
15	12/16/2012	Chiu, Harry	2.7	Incorporate updates to the reporting package schedules based on comments from the Debtors and MoFo.
15	12/16/2012	Chiu, Harry	2.1	Update asset disposition model based on comments from the Debtors and MoFo.
15	12/16/2012	Grossman, Terrence	0.3	Review staffing and human capital assumptions and estimates for the core wind down team.
15	12/16/2012	Gutzeit, Gina	0.7	Perform analysis of human capital plan and related budget for the wind down Estate.
15	12/16/2012	Lyman, Scott	2.1	Review updates to the human capital model.
15	12/16/2012	Lyman, Scott	2.1	Review Estate reporting templates for Human Capital.
15	12/16/2012	Lyman, Scott	1.8	Review and edit exhibits for Estate functional area justifications, assumptions and risks.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/16/2012	McDonagh, Timothy	0.5	Participate in call with J. Horner (Debtors) to discuss accounting/finance headcount for the Estate.
15	12/16/2012	McDonagh, Timothy	0.6	Prepare summary chart of updated human capital plan for the Estate.
15	12/16/2012	McDonagh, Timothy	0.7	Call with J. Horner (Debtors) to discuss changes to the Estate budget.
15	12/17/2012	Chiu, Harry	1.3	Reconcile reporting package with changes made by finance.
15	12/17/2012	Chiu, Harry	0.9	Reconcile professional fee schedule created by finance with that used for the presentation.
15	12/17/2012	Chiu, Harry	1.7	Participate in meeting with T. Hamzehpour (Debtors) on the Estate status update.
15	12/17/2012	Gutzeit, Gina	0.2	Prepare for call with T. Hamzehpour (Debtors), A. Janacek (Debtors), MoFo and other Debtors professionals to review draft human capital plan, compensation, and transition of staff after asset sales.
15	12/17/2012	Gutzeit, Gina	0.7	Participate (partial) in call with T. Hamzehpour (debtors), A. Janacek (Debtors), MoFo and other Debtors professionals to review draft human capital plan, compensation, and transition of staff after asset sales.
15	12/17/2012	Hagopian, Zachary	1.3	Modify and update the Estate Wind Down Legal work plan to reflect changes in Legal Hold, Data Retention, Litigation Support, and Human Capital Sections based off recent updates from the Estate Legal Team.
15	12/17/2012	Lyman, Scott	1.7	Participate in meeting with E. Oles (Debtors) and T. Hamzehpour (Debtors) on the Estate status update.
15	12/17/2012	Lyman, Scott	1.5	Update Estate Wind Down Legal work plan to reflect changes in Legal Hold, Data Retention, Litigation Support, and Human Capital Sections based on comments from L. Delehey (Debtors).
15	12/17/2012	Lyman, Scott	1.0	Review and revise the Estate facilities work plan.
15	12/17/2012	Lyman, Scott	0.9	Provide comments on the Estate facilities work plan.
15	12/17/2012	Lyman, Scott	1.8	Review the latest human capital model to understand the timing of reduction.
15	12/17/2012	Lyman, Scott	1.6	Review and comment on the Estate reporting templates for Human Capital.
15	12/17/2012	McDonagh, Timothy	1.7	Participate in meeting with T. Hamzehpour (Debtors), J. Horner (Debtors), L. Marinuzzi, (MoFo), and J. Wishnew (MoFo), Alix, and KL to discuss Estate update.
15	12/17/2012	Tracy, Alexander	1.4	Incorporate updates to the facilities matrix based on revised plans for the transition of the Estate out of facilities.
15	12/17/2012	Tracy, Alexander	1.1	Update contingency matrix based on updated staffing plans.
15	12/17/2012	Tracy, Alexander	0.7	Research details of Burbank lease extension for distribution to the facilities group.
15	12/17/2012	Tracy, Alexander	0.7	Incorporate updates to the facilities matrix.
15	12/17/2012	Tracy, Alexander	0.3	Incorporate further updates to the contingency matrix for the leased space options.
15	12/17/2012	Tracy, Alexander	0.4	Participate in call with C. Gordy (Debtors) and B. Tyson (Debtors) re: asset disposition call.
15	12/17/2012	Tracy, Alexander	1.2	Review and update notes of key issues discussed on the asset disposition call with Debtors.
15	12/17/2012	Tracy, Alexander	1.1	Participate in call with P. Lerch (Debtors) and C. Wahl (Debtors) re: facilities update.
15	12/17/2012	Tracy, Alexander	0.8	Prepare notes regarding key items discussed on the facilities update call with the Debtors.
15	12/17/2012	Tracy, Alexander	0.9	Prepare correspondence re: latest information and developments with the IT process.
15	12/18/2012	Chiu, Harry	0.9	Participate in status update meeting with C. Gordy (Debtors) and B. Tyson (Debtors) on asset disposition.
15	12/18/2012	Chiu, Harry	1.9	Prepare Human Capital Estate incentive schedule to review with HR.
15	12/18/2012	Chiu, Harry	1.8	Edit asset monetization model to include ETS revenue forecasts.
15	12/18/2012	Chiu, Harry	2.1	Edit asset monetization model to bifurcate originations and other ancillary recoveries as requested by finance.
15	12/18/2012	Chiu, Harry	0.6	Update asset model for the latest starting asset balances.
15	12/18/2012	Grossman, Terrence	0.6	Participate on Estate facilities meeting with P. Lerch (Debtors), C. Wahl (Debtors), and T. Hamzehpour (Debtors) re: Ft. Washington Lease negotiations and treatment of fixtures.
15	12/18/2012	Hagopian, Zachary	1.2	Participate in the meeting with B. Tyson (Debtors), L. DeVincent (Debtors), and C. Gordy (Debtors) update regarding the Estate Asset Disposition Work Plan to discuss any changes to asset classes.
15	12/18/2012	Hagopian, Zachary	0.8	Draft summary notes regarding the weekly Asset Disposition Wind Down meeting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/18/2012	Hagopian, Zachary	1.2	Incorporate weekly updates in key deliverables, milestones, risks, and decisions to the IT section of the Estate Summary presentation.
15	12/18/2012	Hagopian, Zachary	0.6	Participate in meeting with L. Delehey (Debtors) and Estate Legal Team to discuss changes in upcoming deliverables, milestones, and risks and updates to the Legal Wind Down work plan.
15	12/18/2012	Hagopian, Zachary	0.8	Revise and update the Estate Legal Wind Down work plan to reflect changes and additions from L. Delehey (Debtors) per the weekly Legal work plan work session.
15	12/18/2012	Hagopian, Zachary	1.4	Incorporate updates on key deliverables, milestones, decisions, and risks for the IT, Asset Disposition, and Legal functional areas into the Estate Summary presentation for use in the weekly Estate leadership meeting.
15	12/18/2012	Hagopian, Zachary	1.2	Incorporate key deliverables, milestones, decisions, and risks for the Facilities, Internal Review Group/Foreclosure Look Back, and Recovery functional areas into the Estate Summary presentation for use in the weekly Estate leadership meeting.
15	12/18/2012	Lefebvre, Richard	0.2	Prepare comments on the weekly IT status report in preparation for the weekly Estate meeting.
15	12/18/2012	Lefebvre, Richard	0.8	Prepare status report for both potential financial software as a service providers (NetSuite & Intacct) identified in the initial vendor selection process.
15	12/18/2012	Lyman, Scott	1.2	Participate in the weekly update with B. Tyson (Debtors), L. DeVincent (Debtors), and C. Gordy (Debtors) regarding the Estate Asset Disposition work plan and changes to asset classes.
15	12/18/2012	Lyman, Scott	0.6	Participate in weekly meeting with L. Delehy (Debtors) to discuss Estate Legal work plan, changes in upcoming deliverables, milestones, and risks.
15	12/18/2012	Lyman, Scott	1.2	Update Estate Wind Down Legal work plan to reflect changes in Legal Hold, Data Retention, Litigation Support, and Human Capital Sections based on comments from L. Delehey (Debtors).
15	12/18/2012	Lyman, Scott	1.2	Update Legal Estate Summary to be included in the Estate Leadership Status presentation based on comments from L. Delehey (Debtors).
15	12/18/2012	Lyman, Scott	1.6	Review each functional area submission by the respective business leader for the Estate Leadership Status presentation.
15	12/18/2012	Lyman, Scott	1.3	Draft the Executive Summary of the Estate Leadership Status presentation.
15	12/18/2012	Lyman, Scott	1.1	Review Human Capital Estate Incentive schedule to be discussed with E. Oles (Debtors).
15	12/18/2012	Lyman, Scott	1.1	Participate in the facilities work plan and contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), J. Horner (Debtors), D. Pond (Debtors), S. Martin (MoFo), M. Crespo (MoFo) and L. Marinuzzi (MoFo) provide information on key action items to extend lease rejection rights, modify leases and consolidate space.
15	12/18/2012	McDonagh, Timothy	1.0	Participate in call with B. Tyson (Debtors) and C. Gordy (Debtors) to discuss updates relative to asset disposition work stream. (Partial)
15	12/18/2012	McDonagh, Timothy	0.8	Participate in call with T. Frogge (Debtors), C. Wahl (Debtors), P. Lerch (AFI), and S. Martin (MoFo) to discuss updates relative to facilities for the Estate.
15	12/18/2012	McDonagh, Timothy	0.4	Review prior development of Estate incentive compensation to assist in updating.
15	12/18/2012	McDonagh, Timothy	0.4	Correspond with B. Tyson (Debtors) regarding KEIP incentive metrics.
15	12/18/2012	Tracy, Alexander	0.7	Participate in meeting with L. DeVincent (Debtors), J. Graff (Debtors), L. Zonies (Debtors), and A. Smith (Debtors) to discuss the secure-24 contract.
15	12/18/2012	Tracy, Alexander	1.6	Prepare notes of key issues discussed in the meeting with Debtors regarding secure-24 contract.
15	12/18/2012	Tracy, Alexander	1.2	Develop of overview of facilities key points.
15	12/19/2012	Chiu, Harry	2.1	Incorporate updates to the human capital Estate incentive schedule.
15	12/19/2012	Chiu, Harry	1.9	Update accrued liabilities and their related cash flows in the Estate reporting package.
15	12/19/2012	Chiu, Harry	1.8	Create Estate work-plan and open items list.
15	12/19/2012	Chiu, Harry	1.9	Edit human capital model for latest updates on Estate incentives.
15	12/19/2012	Chiu, Harry	2.6	Prepare new proposed Estate incentive compensation presentation with the latest assumptions and data.
15	12/19/2012	Chiu, Harry	1.2	Incorporate updates to the asset monetization model with comments from C. Gordy (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/19/2012	Gutzeit, Gina	0.6	Review and provide comments on Estate wind down work plan and timelines and related human capital requirements.
15	12/19/2012	Hagopian, Zachary	1.4	Incorporate updates on key deliverables, milestones, decisions, and risks for the Human Resources, TSA, and Finance functional areas into the Estate Summary Deck for use in the weekly Estate leadership meeting.
15	12/19/2012	Hagopian, Zachary	1.3	Revise calendar of functional area milestones for use in the Estate Summary Deck to be reviewed in the weekly leadership meeting.
15	12/19/2012	Hagopian, Zachary	0.4	Add section addressing items that the Estate Human Resources team is working on with Ally to the Estate Summary presentation.
15	12/19/2012	Hagopian, Zachary	0.6	Include updated key timeline, and deliverables information into the Executive Summary section of the Estate Summary presentation.
15	12/19/2012	Hagopian, Zachary	1.2	Modify the Claims and Integrated Calendar sections of the Estate Summary presentation and updates regarding key dates and upcoming deliverables.
15	12/19/2012	Hagopian, Zachary	1.8	Modify and revise the Key Guidance section of the Estate Summary presentation.
15	12/19/2012	Lefebvre, Richard	0.4	Participate in a meeting with J. Graff (Debtors), L. DeVincent (Debtors), A. Smith (Debtors), and L. Zonies (Debtors) to discuss the process and requirements to obtain an approved master Services Agreement with Secure-24. the projected Debtors' commercial data center.
15	12/19/2012	Lefebvre, Richard	0.5	Participate in a meeting with K. Spraga (Debtors), C. Malley (Debtors), J. Mazzuca (Debtors), M. Dolan (Debtors), L. DeVincent (Debtors), M. Carnevale (Debtors), N. Bulson (Debtors), and M. Howe (Debtors) to review the Green Tree work streams and related project management processes governing the work streams.
15	12/19/2012	Lefebvre, Richard	0.9	Participate in a meeting with J. Graff (Debtors), L. DeVincent (Debtors), and C. Wahl (Debtors) to review the IT infrastructure statements of work provided by the Parent for applicability in Debtors operations.
15	12/19/2012	Lefebvre, Richard	0.1	Review proposed IT status report re: Debtors' TSA requirements and IT infrastructure requirements.
15	12/19/2012	Lefebvre, Richard	0.2	Recommend changes to the IT status report re: Debtors' TSA requirements and IT infrastructure requirements.
15	12/19/2012	Lefebvre, Richard	0.9	Develop requirements framework for Debtors voice services required under the Secure-24 master services agreement.
15	12/19/2012	Lefebvre, Richard	0.2	Review process to refine the Debtor's IT budget. and the required timeline.
15	12/19/2012	Lyman, Scott	1.6	Revise functional area submissions to be utilized in the Estate Leadership Status presentation.
15	12/19/2012	Lyman, Scott	1.2	Draft Estate work plan with open items.
15	12/19/2012	Lyman, Scott	1.3	Draft updated proposed incentive compensation presentation with the latest assumptions and data provided by the Debtors.
15	12/19/2012	Lyman, Scott	1.8	Review and comment on the latest human capital model.
15	12/19/2012	Lyman, Scott	1.6	Review the Estate facilities work plan to ensure consistency with the supporting data.
15	12/19/2012	Lyman, Scott	1.1	Provide additions and edits to the Estate facilities work plan.
15	12/19/2012	McDonagh, Timothy	0.9	Review and comment on weekly Estate leadership update presentation.
15	12/19/2012	McDonagh, Timothy	0.4	Review open items and priorities related to Estate workstreams.
15	12/19/2012	Nolan, William J.	0.5	Review progress of the Estate wind down planning.
15	12/19/2012	Talarico, Michael J	0.3	Provide update to the Estate project management team regarding key deliverables in the near-term related to claims reconciliation efforts.
15	12/19/2012	Talarico, Michael J	0.4	Review status presentation for the efforts related to the establishment of the wind down Estate.
15	12/19/2012	Talarico, Michael J	0.1	Provide update to the Estate project management team regarding resource needs to provide accounting assistance for Chapter 11 matters.
15	12/19/2012	Tracy, Alexander	0.4	Participate in meeting with L. DeVincent (Debtors) and J. Graff (Debtors) re: Secure 24 meeting.
15	12/19/2012	Tracy, Alexander	2.4	Perform quality check review to the Estate leadership presentation.
15	12/19/2012	Tracy, Alexander	1.4	Update systems and data list based on updated Estate IT requirements.
15	12/19/2012	Tracy, Alexander	2.2	Finalize draft of systems and data list for Estate IT needs.
15	12/19/2012	Tracy, Alexander	1.8	Summarize Ft. Washington facilities information to be used in the liquidation appraisal for Ft. Washington physical assets.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/19/2012	Tracy, Alexander	1.9	Compile support documentation regarding Ft. Washington facilities information to be used in the liquidation appraisal for physical Ft. Washington assets.
15	12/20/2012	Chiu, Harry	0.9	Participate in meeting with B. Tyson (Debtors) to discuss asset disposition KEIP metrics.
15	12/20/2012	Chiu, Harry	0.6	Participate in meeting with J. Horner (Debtors) to discuss Estate budgeting next steps.
15	12/20/2012	Chiu, Harry	1.1	Incorporate updates to the Estate work-plan and open items list.
15	12/20/2012	Chiu, Harry	2.1	Edit Human Capital model for updates to 2012 incentives to select individuals.
15	12/20/2012	Chiu, Harry	2.3	Edit asset monetization model to changes in HFS sale assumptions.
15	12/20/2012	Chiu, Harry	1.9	Edit KEIP/KERP summary schedules for changes to plan structure.
15	12/20/2012	Chiu, Harry	1.7	Update Human Capital summary schedules for changes to cost assumptions.
15	12/20/2012	Chiu, Harry	1.1	Edit asset disposition model for update to Originations forecast.
15	12/20/2012	Hagopian, Zachary	1.1	Incorporate new key deliverables into the Estate Summary presentation based on comments from the Estate Finance functional area.
15	12/20/2012	Hagopian, Zachary	0.3	Participate in meeting with C. Wahl (Debtors), P. Lerch (Debtors), and S. Martin (MoFo) Facilities update to discuss changes in the status of the Estate's high value leases.
15	12/20/2012	Lefebvre, Richard	1.1	Participate in a meeting with J. Graff (Debtors), L. DeVincent (Debtors), D. Horst (Debtors), and P. Fossel (Debtors) to confirm the list of business systems and databases needed by Claims for Debtor operations.
15	12/20/2012	Lefebvre, Richard	0.4	Participate in a meeting with J. Graff (Debtors), L. DeVincent (Debtors), and C. Laubach (Debtors) to confirm the list of business systems and databases needed by Legal for Debtor operations.
15	12/20/2012	Lefebvre, Richard	1.2	Develop requirements framework for Debtors mobility services required under the Secure-24 master services agreement.
15	12/20/2012	Lefebvre, Richard	1.6	Develop requirements framework for Debtors equipment/software hosting required under the Secure-24 master services agreement.
15	12/20/2012	Lefebvre, Richard	0.9	Develop requirements framework for Debtors business applications support required under the Secure-24 master services agreement.
15	12/20/2012	Lefebvre, Richard	1.4	Develop requirements framework for Debtors other miscellaneous managed services required under the Secure-24 master services agreement.
15	12/20/2012	Lyman, Scott	0.9	Participate in meeting with B. Tyson (Debtors) to discuss asset disposition KEIP metrics.
15	12/20/2012	Lyman, Scott	0.9	Participate in the facilities contingency planning call with C. Wahl (Debtors), E. Ferguson (Debtors), P. Lerch (Debtors), C. Kraft (Debtors), S. Martin (MoFo), M. Crespo (MoFo), and L. Marinuzzi (MoFo) to provide information on key action items to extend lease rejection rights, modify leases and consolidate space.
15	12/20/2012	Lyman, Scott	2.1	Analyze and comment on the latest human capital model by individual.
15	12/20/2012	Lyman, Scott	1.8	Provide comments on the Systems and Data IT Matrix depicting requirements needed for the Estate by Functional Area.
15	12/20/2012	McDonagh, Timothy	0.5	Participate in call with J. Horner (Debtors) and C. Gordy (Debtors) to discuss Estate budget updates.
15	12/20/2012	McDonagh, Timothy	0.9	Participate in call with C. Gordy (Debtors) and B. Tyson (Debtors) to discuss incentive compensation metrics for asset disposition.
15	12/20/2012	McDonagh, Timothy	0.5	Participate in call with T. Frogge (Debtors), C. Wahl (Debtors), P. Lerch (AFI), and S. Martin (MoFo) to discuss updates relative to facilities for the Estate.
15	12/20/2012	Tracy, Alexander	1.2	Prepare correspondence outlining all updates in the past month on IT.
15	12/20/2012	Tracy, Alexander	1.1	Participate in meeting with L. DeVincent (Debtors), J. Graff (Debtors), and D. Horst (Debtors) re: application and data needs for claims.
15	12/20/2012	Tracy, Alexander	1.5	Prepare key items discussed in the meeting with Debtors regarding applications and data needs for client recovery.
15	12/20/2012	Tracy, Alexander	2.3	Perform quality review on the Estate presentation including reconciliation of due dates to and from calendar.
15	12/20/2012	Tracy, Alexander	3.3	Review incentive compensation model to understand how all assumption, formulas, and tabs function, in order to be able to manage and make changes to the model.
15	12/20/2012	Tracy, Alexander	1.3	Update executive summary section within the incentive compensation model.
15	12/20/2012	Tracy, Alexander	0.8	Update facilities matrix with newly received information.
15	12/20/2012	Tracy, Alexander	0.7	Reformat facilities matrix to reflect new status designations.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/21/2012	Chiu, Harry	1.1	Participate in meeting with G. Crowley (Debtors) re: Estate incentive proposal.
15	12/21/2012	Chiu, Harry	2.2	Perform quality check on asset disposition model to ensure assumptions and projections are correct.
15	12/21/2012	Chiu, Harry	2.1	Perform quality check on human capital model to ensure assumptions and projections are correct.
15	12/21/2012	Chiu, Harry	1.8	Perform quality check on Estate reporting package to ensure assumptions and projections are correct.
15	12/21/2012	Lefebvre, Richard	0.4	Participate in a meeting with J. Graff (Debtors) to review the data gathering requirements regarding applications to be migrated to the Debtors' commercial data center.
15	12/21/2012	Lefebvre, Richard	0.2	Correspond with J. Graff (Debtors), C. Wahl (Debtors), and L. DeVincent (Debtors) regarding the IT infrastructure framework for the Secure-24 master services agreement.
15	12/21/2012	Lefebvre, Richard	1.3	Develop requirements framework for Debtors for wide area communications required under the Secure-24 master services agreement.
15	12/21/2012	Lefebvre, Richard	1.7	Develop requirements framework for Debtors for local area communications required under the Secure-24 master services agreement.
15	12/21/2012	Lyman, Scott	1.1	Participate in meeting with G. Crowley (Debtors) to discuss the incentive proposal for the Estate.
15	12/21/2012	Lyman, Scott	2.1	Compare the latest human capital model to the latest 2012 AIP data.
15	12/21/2012	Lyman, Scott	1.9	Verify self checks within the human capital model to ensure assumptions and projections are accurate.
15	12/21/2012	Lyman, Scott	2.0	Analyze rejection claims analysis for non-residential property by type of lease and potential rejection date.
15	12/21/2012	McDonagh, Timothy	1.1	Participate in meeting with G. Crowley (Debtors) and E. Oles (Debtors) regarding setting targets for KERP awards.
15	12/21/2012	McDonagh, Timothy	0.6	Participate in call with E. Oles (Debtors) to discuss next steps on corporate insurance for the Estate.
15	12/21/2012	McDonagh, Timothy	1.0	Participate in call with J. Horner (Debtors) to discuss latest Estate work plans.
15	12/21/2012	McDonagh, Timothy	0.8	Review updated work plans for the Estate and follow-up on near-term deliverables.
15	12/21/2012	McDonagh, Timothy	0.4	Draft correspondence related to headcount for Fort Washington for the Estate.
15	12/21/2012	McDonagh, Timothy	0.7	Review historical compensation for Estate participants to prepare for meeting with G. Crowley (Debtors) regarding potential incentive compensation awards.
15	12/21/2012	Tracy, Alexander	0.5	Incorporate newly received information into the contingency matrix.
15	12/21/2012	Tracy, Alexander	0.9	Draft email to respond to questions regarding facilities notes from T. Hamzehpour (Debtors).
15	12/21/2012	Tracy, Alexander	0.7	Gather additional information from ResCap team to respond to questions regarding facilities notes from T. Hamzehpour (Debtors).
15	12/21/2012	Tracy, Alexander	0.3	Correspond with T. Hamzehpour (Debtors) re: response to questions regarding facilities notes.
15	12/24/2012	McDonagh, Timothy	0.7	Develop write-up of potential incentive compensation metrics for the asset disposition group.
15	12/26/2012	Hagopian, Zachary	1.3	Review Estate Wind Down Legal work plan to incorporate operational efficiencies into the Legal wind down process.
15	12/26/2012	Hagopian, Zachary	1.1	Review Estate Wind Down Asset Disposition Work Plan to incorporate operational efficiencies into the Asset Disposition wind down process.
15	12/26/2012	Lyman, Scott	2.1	Update Estate Wind Down Legal work plan to reflect changes in Legal Hold, Data Retention, Litigation Support, and Human Capital Sections based on comments from L. Delehey (Debtors).
15	12/26/2012	Lyman, Scott	1.9	Compare the latest human capital model to the latest 2012 AIP data.
15	12/26/2012	Lyman, Scott	1.8	Verify self checks within the human capital model to ensure assumptions and projections are accurate.
15	12/26/2012	Lyman, Scott	2.3	Draft the operational facilities matrix for the Estate.
15	12/26/2012	McDonagh, Timothy	0.4	Correspond with B. Tyson (Debtors) regarding incentive compensation metrics.
15	12/26/2012	McDonagh, Timothy	0.5	Review update re: next steps on Estate workstreams.
15	12/26/2012	Tracy, Alexander	0.3	Prepare correspondence re: planning facilities meeting with T. Frogge (Debtors) and S. Martin (MoFo).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/26/2012	Tracy, Alexander	0.6	Review physical asset appraisal plans for Ft. Washington office for inclusion into facilities matrix.
15	12/27/2012	Gutzeit, Gina	0.3	Review rescinded insurance notices to follow-up with J. Horner (Debtors).
15	12/27/2012	Hagopian, Zachary	2.1	Review Ocwen and Walter Master Assumptions Log for use in developing a master assumption log for the Estate.
15	12/27/2012	Lyman, Scott	0.9	Participate in meeting with B. Tyson (Debtors) to discuss asset disposition incentive compensation metrics.
15	12/27/2012	Lyman, Scott	2.0	Review Ocwen and Walter Master Assumptions Log for use in developing a first day assumptions log for the Estate.
15	12/27/2012	Lyman, Scott	0.9	Develop first day assumptions template to be utilized for the Estate for each functional area.
15	12/27/2012	Lyman, Scott	2.3	Continue to draft the operational facilities matrix for the Estate.
15	12/27/2012	Lyman, Scott	2.1	Verify the self checks within the human capital model to ensure assumptions and projections are accurate.
15	12/27/2012	McDonagh, Timothy	1.2	Participate in call with B. Tyson (Debtors) regarding potential incentive metrics for asset disposition for the Estate incentive compensation.
15	12/27/2012	McDonagh, Timothy	0.5	Review questions related to data preservation for the Estate.
15	12/27/2012	McDonagh, Timothy	0.9	Write-up revised asset disposition incentive compensation based on discussions with B. Tyson (Debtors).
15	12/27/2012	McDonagh, Timothy	0.4	Review update re: current status and key issues regarding the Estate.
15	12/27/2012	Tracy, Alexander	0.2	Review updates to the Estate leadership presentation.
15	12/27/2012	Tracy, Alexander	1.8	Review Estate leadership presentation in order to ensure leadership meeting processes for the week of 12/31/12 - 1/4/13.
15	12/27/2012	Tracy, Alexander	0.6	Resolve questions about Estate leadership meeting in order to assume leadership meeting processes for the week of 12/31/12 - 1/4/13.
15	12/27/2012	Tracy, Alexander	0.7	Participate in discussion with P. Lerch (Debtors) re: request to obtain new agreements for facilities.
15	12/27/2012	Tracy, Alexander	1.7	Create draft template for facilities operational execution plan.
15	12/27/2012	Tracy, Alexander	1.1	Update draft template for facilities operational execution plan.
15	12/27/2012	Tracy, Alexander	1.8	Populate facilities operational execution plan from non-residential real properties matrix, human capital staffing plan, and ResCap lease documents.
15	12/27/2012	Tracy, Alexander	0.8	Revise draft of facilities operational execution plan based on quality check.
15	12/27/2012	Witherell, Brett	0.7	Participate in meeting with B. Westman (Debtors), J. Ruhlin (Debtors), M. Scarseth (Debtors), L. Corrigan (Debtors), and J. Adams (Debtors) on the accounting process for the ResCap Estate.
15	12/28/2012	Chiu, Harry	2.1	Incorporate latest estimated 2012 AIP into the Estate incentive calculation.
15	12/28/2012	Chiu, Harry	1.6	Adjust headcount and incentive compensation schedules in the human capital model.
15	12/28/2012	Hagopian, Zachary	2.2	Analyze and review the Ordinary Course Professional Run Rate Analysis for development of an adjusted monthly and case cap.
15	12/28/2012	Lyman, Scott	1.0	Participate in meeting with B. Tyson (Debtors) to discuss asset disposition incentive metrics.
15	12/28/2012	Lyman, Scott	0.6	Participate in meeting with E. Oles (Debtors) to discuss updated human capital plans.
15	12/28/2012	Lyman, Scott	1.6	Review previous Ordinary Course Professional monthly cap rate against actuals to benchmark fees in the wind down budget.
15	12/28/2012	Lyman, Scott	1.8	Develop new Ordinary Course Professional monthly cap rate based on latest actuals.
15	12/28/2012	Lyman, Scott	1.5	Incorporate updates to the operational facilities matrix for the Estate.
15	12/28/2012	Lyman, Scott	1.6	Update latest human capital model based on comments from E. Oles (Debtors) to incorporate the latest 2012 AIP data.
15	12/28/2012	McDonagh, Timothy	0.8	Follow-up call with B. Tyson (Debtors) regarding potential incentive metrics for asset disposition for the Estate incentive compensation.
15	12/28/2012	McDonagh, Timothy	0.5	Participate in call with E. Oles (Debtors) to discuss next steps on Estate incentive compensation.
15	12/28/2012	McDonagh, Timothy	0.5	Reconcile MoFo professional fee forecast to submission.
15	12/28/2012	McDonagh, Timothy	0.6	Correspond with R. Nielsen (Debtors) regarding the support for the Estate forecast.
15	12/28/2012	Tracy, Alexander	2.7	Revise draft of facilities operational execution plan.
15	12/28/2012	Tracy, Alexander	0.6	Participate in call with E. Oles (Debtors) re: retention/AIP.
15	12/28/2012	Tracy, Alexander	0.7	Prepare notes regarding key items discussed on the retention/AIP call with Debtors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
15	12/28/2012	Tracy, Alexander	1.3	Research lease contact information to update facilities work plan.
15	12/28/2012	Tracy, Alexander	1.9	Finalize draft of facilities operational execution plan.
15	12/28/2012	Tracy, Alexander	0.8	Coordinate ordinary course professional run-analysis approach through email chain.
15	12/28/2012	Tracy, Alexander	0.9	Perform quality check draft of facilities operational execution plan in preparation for distribution.
15	12/30/2012	Tracy, Alexander	0.3	Prepare correspondence re: Estate developments for the weekly Estate update.
15	12/30/2012	Tracy, Alexander	0.7	Incorporate P. Lerch (Debtors) facilities revisions to plan.
15	12/30/2012	Tracy, Alexander	0.9	Update lease matrix with new agreements as of 12/27/12.
15	12/31/2012	McDonagh, Timothy	1.0	Call with B. Tyson (Debtors) regarding potential incentive metrics for asset disposition for the Estate incentive compensation plan.
15	12/31/2012	McDonagh, Timothy	0.6	Participate in follow-up call with B. Tyson (Debtors) regarding potential incentive metrics for asset disposition for the Estate incentive compensation.
15	12/31/2012	McDonagh, Timothy	0.7	Revise write-up regarding incentive compensation metrics for asset disposition.
15 Total			782.7	
16	12/2/2012	Talarico, Michael J	1.6	Stratify the claims register to develop claims ranges to develop proposal for settlement authority.
16	12/3/2012	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors) and P. Fossell (Debtors) to discuss the status of the claims database, identification of class action claims and analysis of securities claims.
16	12/3/2012	Mathur, Yash	0.8	Participate in call with the Debtors' claims management and reconciliation team to discuss the process for identifying the class action claims, late filed, duplicate and amended claims.
16	12/3/2012	Mathur, Yash	0.8	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors), and L. Karples (Debtors) regarding the assignment of class action search.
16	12/3/2012	Mathur, Yash	0.9	Prepare the legal claims tracker as of 11.21.12 for use in the class action analysis by the Claims Management and Reconciliation team.
16	12/3/2012	Mathur, Yash	1.4	Prepare the debt/bondholder claims tracker as of 11.21.12 for use in the class action analysis by the Claims Management and Reconciliation team.
16	12/3/2012	Mathur, Yash	0.8	Prepare the customer/borrower claims tracker as of 11.21.12 for use in the class action analysis by the Claims Management and Reconciliation team.
16	12/3/2012	Mathur, Yash	0.9	Prepare support documentation regarding the claims Access database requirements for review by project management.
16	12/3/2012	Talarico, Michael J	0.9	Participate in call with D. Horst (Debtors) and P Fossell (Debtors) to discuss the status of the claims database, identification of class action claims and analysis of securities claims.
16	12/3/2012	Talarico, Michael J	0.8	Participate in call with the Debtors' claims management and reconciliation team to discuss the process for identifying the class action claims, late filed, duplicate and amended claims.
16	12/3/2012	Talarico, Michael J	0.8	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), N Kosinski (Debtors), and L. Karples (Debtors) regarding the assignment of class action search.
16	12/3/2012	Talarico, Michael J	0.4	Review claims website to assess claims received around the governmental bar date.
16	12/3/2012	Talarico, Michael J	0.5	Summarize issues to address with the design of the claims database.
16	12/4/2012	Mathur, Yash	1.8	Participate in meeting with B. Thompson (Debtors), L. Delehy (Debtors), D. Horst (Debtors), D. Booth (Debtors), P. Zellman (Debtors), P. Fossell (Debtors), J. Ruckdaschel (Debtors), B. Smith (Debtors), and N. Rosenbaum (MoFo) to analyze litigation/legal claims.
16	12/4/2012	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), and C. MacElree (Debtors) to review the analysis of proofs of claims asserting class action matters.
16	12/4/2012	Mathur, Yash	0.5	Update templates for analyzing the claims registers.
16	12/4/2012	Mathur, Yash	0.9	Create list of potential topics for discussion for meeting with legal claims team.
16	12/4/2012	Mathur, Yash	1.1	Participate in meeting with D. Backora (Debtors) re: process flow for tax claims.
16	12/4/2012	Mathur, Yash	1.3	Incorporate updates to the process flow for tax claims based on comments by D. Backora (Debtors).
16	12/4/2012	Mathur, Yash	1.4	Edit the debt/bondholder claims tracker as of 11.21.12 for use in the class action analysis by the Claims Management and Reconciliation team.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	12/4/2012	Talarico, Michael J	1.8	Participate in meeting with B. Thompson (Debtors), L. Delehy (Debtors), D. Horst (Debtors), D. Booth (Debtors), P. Zellman (Debtors), P. Fossell (Debtors), J. Ruckdaschel (Debtors), B. Smith (Debtors), and N. Rosenbaum (MoFo) to analyze litigation/legal claims.
16	12/4/2012	Talarico, Michael J	0.4	Prepare agenda and talking points for meeting with the Estate legal team to discuss claims issues.
16	12/4/2012	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors) and C. MacElree (Debtors) to review the analysis of proofs of claims asserting class action matters.
16	12/4/2012	Talarico, Michael J	0.4	Analyze open issues in the database issues log to assist in addressing.
16	12/4/2012	Talarico, Michael J	0.5	Review templates for analyzing the claims registers.
16	12/4/2012	Talarico, Michael J	0.6	Analyze class action matters to assess what proofs of claims have been filed.
16	12/5/2012	Mathur, Yash	0.8	Create the HR claims tracker based on the KCC claims register as of 11.21.12
16	12/5/2012	Mathur, Yash	2.1	Create an analysis of class actions identified within the claims register and known class action lawsuits.
16	12/5/2012	Mathur, Yash	1.6	Create combined claims tracker for customer, debt/lender, and legal claims as requested by the Claims Management and Reconciliation team.
16	12/5/2012	Mathur, Yash	1.1	Continue to create combined claims tracker for customer, debt/lender, and legal claims as requested by the Claims Management and Reconciliation team.
16	12/5/2012	Mathur, Yash	0.4	Participate in meeting with D. Horst (Debtors), N. Krosinski (Debtors), and C. MacElree (Debtors) to discuss the status of identifying all class actions matters that have filed proofs of claims.
16	12/5/2012	Mathur, Yash	1.0	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), B. Smith (Debtors), N. Krosinski (Debtors), and C. MacElree (Debtors) to review the result of the review of class action matters that filed proofs of claims.
16	12/5/2012	Talarico, Michael J	0.4	Review claims related to the securities sold by the Debtors to further categorize.
16	12/5/2012	Talarico, Michael J	0.4	Participate in meeting with D. Horst (Debtors), N. Kosinski (Debtors), and C. MacElree (Debtors) to discuss the status of identifying all class actions matters that have filed proofs of claims.
16	12/5/2012	Talarico, Michael J	1.0	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors), B. Thompson (Debtors), L. Delehy (Debtors), B. Smith (Debtors), N. Krosinski (Debtors), and C. MacElree (Debtors) to review the result of the review of class action matters that filed proofs of claims.
16	12/5/2012	Talarico, Michael J	0.3	Summarize analysis of the distribution of claims to set levels for various approvals of allowed claims.
16	12/5/2012	Talarico, Michael J	0.6	Participate in discussion with D Horst (Debtors) regarding the priority items to deal with in the claims reconciliation arena.
16	12/5/2012	Talarico, Michael J	0.2	Follow-up with J Morrow (KCC) regarding corrections to the claims register.
16	12/5/2012	Talarico, Michael J	0.3	Analyze issues with using the Access database for tracking and summarizing status on the claims reconciliation.
16	12/5/2012	Tracy, Alexander	2.8	Update allowable claims calculation in non-real residential property lease matrix.
16	12/6/2012	Mathur, Yash	1.1	Participate in meeting with J. Horner (Debtors), B. Westman (Debtors), C. Gordy (Debtors), B. Joslin (Debtors), C. Hromatka (Debtors), and K. Rollins (Debtors) to review the reconciliation process for vendor claims.
16	12/6/2012	Mathur, Yash	0.4	Participate in meeting with D. Horst (Debtors), L. Karples (Debtors), C. MacElree (Debtors), and N. Kosinski (Debtors) to prepare schedule of class action matters where proofs of claims have been filed.
16	12/6/2012	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), N Kosinski (Debtors), L. Karples (Debtors), M. Boyer (Debtors), C. Laubach (Debtors), and M. Boyer (Debtors) regarding the work plan for summarizing the PLS claims.
16	12/6/2012	Mathur, Yash	1.3	Create claims distribution schedule by amount using the claims tracker as of 12.05.12.
16	12/6/2012	Mathur, Yash	1.4	Create summary analysis of all class action claim data for review by MoFo.
16	12/6/2012	Mathur, Yash	0.9	Create claims distribution schedule by Debtors using the claims tracker as of 12.05.12.
16	12/6/2012	Talarico, Michael J	1.1	Participate in meeting with J. Horner (Debtors), B. Westman (Debtors), C. Gordy (Debtors), B. Joslin (Debtors), C. Hromatka (Debtors), and K. Rollins (Debtors) to review reconciliation process for vendor claims.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	12/6/2012	Talarico, Michael J	0.4	Participate in meeting with D. Horst (Debtors), L. Karples (Debtors), C. MacElree (Debtors), and N. Kosinski (Debtors) to prepare schedule of class action matters where proofs of claims have been filed.
16	12/6/2012	Talarico, Michael J	0.3	Participate in discussion with D. Horst (Debtors) regarding the categorization of securities proof of claims.
16	12/6/2012	Talarico, Michael J	0.2	Participate in discussion with D. Horst (Debtors) regarding the analysis of class action matters where proofs of claim were filed.
16	12/6/2012	Talarico, Michael J	0.8	Analyze information on the proofs of claims related to class action matters to summarize for MoFo.
16	12/6/2012	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors), C. MacElree (Debtors), N. Kosinski (Debtors), L. Karples (Debtors), M. Boyer (Debtors), and C. Laubach (Debtors) regarding the work plan for summarizing the PLS claims.
16	12/6/2012	Talarico, Michael J	0.6	Analyze revised analysis of the proofs of claims asserting class action matters.
16	12/6/2012	Talarico, Michael J	0.5	Analyze distribution of claims to address questions from MoFo regarding authority limits in the claims omnibus procedures motion.
16	12/6/2012	Talarico, Michael J	0.1	Participate in discussion with J. Wishnew (MoFo) regarding the thresholds for claim settlements in the omnibus claims procedures and settlement motion.
16	12/6/2012	Talarico, Michael J	0.2	Document results of analysis of claims register for claims asserting class action litigation for MoFo.
16	12/6/2012	Talarico, Michael J	0.4	Prepare updated analysis of the distribution of claims requested by MoFo to assist in developing authority limits in the omnibus claims procedures and settlement motion.
16	12/7/2012	Mathur, Yash	2.9	Participate in call with N. Kosinski (Debtors) and C. MacElree (Debtors) to create master for the securities litigation claims analysis for MoFo.
16	12/7/2012	Mathur, Yash	2.7	Continue to participate in call with N. Kosinski (Debtors), C. MacElree (Debtors), and D. Horst (Debtors) to create master for the securities litigation claims analysis for MoFo.
16	12/7/2012	Mathur, Yash	1.9	Continue to participate in call with N. Kosinski (Debtors), C. MacElree (Debtors) and D. Horst (Debtors) to create master for the securities litigation claims analysis for MoFo.
16	12/7/2012	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors) and claims management and reconciliation team to discuss the use of the database for analyzing claims.
16	12/7/2012	Mathur, Yash	0.4	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), and L. Karples (Debtors) to discuss analysis of the securities litigation claims for MoFo.
16	12/7/2012	Mathur, Yash	0.8	Participate in call with N. Kosinski (Debtors) and C. MacElree (Debtors) to discuss creation of the securities litigation claims analysis for MoFo.
16	12/7/2012	Mathur, Yash	1.3	Create final claims tracker for the RMBS and Rep & Warrant claims analysis.
16	12/7/2012	Mathur, Yash	1.3	Create updated master claims tracker as of 12.05.12 with governmental bar date and distribution categories.
16	12/7/2012	Talarico, Michael J	0.3	Review status of claims reconciliation efforts related to securities litigation.
16	12/7/2012	Talarico, Michael J	0.1	Participate in call with D Horst (Debtors) regarding the functionality in the claims reconciliation database.
16	12/7/2012	Talarico, Michael J	1.1	Participate in call with T. Hamzehpour (Debtors) and D. Horst (Debtors) to provide an update on the claims reconciliation process and near-term deliverables.
16	12/7/2012	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) and the claims management and reconciliation team to discuss the use of the database for analyzing claims.
16	12/7/2012	Talarico, Michael J	0.1	Participate in call with D. Horst (Debtors) to prepare for discuss with claims management and reconciliation team on new work streams.
16	12/7/2012	Talarico, Michael J	0.7	Review the most recent claims register to identify additional securities type claims for further analysis.
16	12/7/2012	Talarico, Michael J	0.4	Prepare analysis of claim amounts distributed across various dollar buckets for the claims register that reflects the governmental bar date.
16	12/7/2012	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors), N. Kosinski (Debtors), C. MacElree (Debtors), and L. Karples (Debtors) to discuss analysis of the securities litigation claims for MoFo.
16	12/8/2012	Mathur, Yash	2.6	Create draft representation & warrant claims analysis based on comments by N. Kosinski (Debtors) and C. MacElree (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	12/8/2012	Talarico, Michael J	1.1	Prepare pro-forma analysis of how the claims are distributed across different dollar buckets at the request of MoFo to establish allowed claims threshold.
16	12/9/2012	Mathur, Yash	2.4	Participate in call with N. Kosinski (Debtors), C. MacElree (Debtors) and D. Horst (Debtors) to finalize draft of the representation & warranty claims analysis.
16	12/9/2012	Talarico, Michael J	0.1	Correspond with J. Wisnhnew (MoFo) regarding claims analysis.
16	12/9/2012	Talarico, Michael J	0.3	Summarize the key deliverables and the information needed to complete as it pertains to the claims reconciliation effort.
16	12/9/2012	Talarico, Michael J	1.6	Review elements and organization of the claims tracking database and provide information for changes needed.
16	12/10/2012	Mathur, Yash	1.9	Create analysis of the claims register as of 12.05.12 with a consolidated view of all claims by claim classification and amount.
16	12/10/2012	Mathur, Yash	0.4	Incorporate data and analysis from C. MacElree (Debtors) into the Rep & Warrant claims analysis to aggregate.
16	12/10/2012	Mathur, Yash	0.4	Incorporate data and analysis from R. Faccioli (Debtors) into the Rep & Warrant claims analysis to aggregate.
16	12/10/2012	Mathur, Yash	0.4	Incorporate data and analysis from L. Karples (Debtors) into the Rep & Warrant claims analysis to aggregate.
16	12/10/2012	Mathur, Yash	0.4	Incorporate data and analysis from M. Boyer (Debtors) into the Rep & Warrant claims analysis to aggregate.
16	12/10/2012	Mathur, Yash	0.4	Incorporate data and analysis from C. Laubach (Debtors) into the Rep & Warrant claims analysis to aggregate.
16	12/10/2012	Mathur, Yash	0.4	Incorporate data and analysis from N. Kosinski (Debtors) into the Rep & Warrant claims analysis to aggregate.
16	12/10/2012	Mathur, Yash	0.4	Incorporate data and analysis from G. Westervelt (Debtors) into the Rep & Warrant claims analysis to aggregate.
16	12/10/2012	Talarico, Michael J	0.4	Analyze suggested claims thresholds from MoFo to understand percentage of claims that it covers.
16	12/10/2012	Talarico, Michael J	0.7	Incorporate additional dollar bucket ranges to classify proofs of claim as requested by MoFo.
16	12/11/2012	Gutzeit, Gina	0.3	Prepare for meeting with D. Horst (Debtors) to review claims reconciliation work plan including IT and resource requirements.
16	12/11/2012	Gutzeit, Gina	0.7	Participate in meeting with D. Horst (Debtors) to review claims reconciliation work plan including IT and resource requirements.
16	12/11/2012	Lyman, Scott	0.9	Participate in meeting with E. Oles (Debtors) and P. Fossil (Debtors) to determine the required Human Resource data that will be required in the claims reconciliation process.
16	12/11/2012	Mathur, Yash	0.9	Participate in call with D. Horst (Debtors) and E. Oles (Debtors) regarding the review of HR claims.
16	12/11/2012	Mathur, Yash	0.5	Participate in call with D. Horst (Debtors) regarding the status of analysis requested by MoFo.
16	12/11/2012	Mathur, Yash	0.9	Update master Rep & Warrant claims analysis to include additional claim categories and classifications.
16	12/11/2012	Mathur, Yash	0.6	Edit master Rep & Warrant claims analysis to include claim analyst re-assignments.
16	12/11/2012	Mathur, Yash	0.8	Update master Rep & Warrant claims analysis to include comments provided by L. Karples (Debtors).
16	12/11/2012	Mathur, Yash	0.6	Update master Rep & Warrant claims analysis to include comments provided by R. Faccioli (Debtors).
16	12/11/2012	Mathur, Yash	1.1	Update proofs of claim to be uploaded into the Claims TeamRoom site.
16	12/11/2012	Mathur, Yash	0.9	Update master Rep & Warrant claims analysis to include comments provided by C. MacElree (Debtors).
16	12/11/2012	Mathur, Yash	1.7	Extract securities information from various proofs of claim for incorporation into the Rep & Warrant claims analysis.
16	12/11/2012	Mathur, Yash	1.6	Update master Rep & Warrant claims analysis to include additional comments provided by L. Karples (Debtors) and M. Boyer (Debtors).
16	12/11/2012	McDonald, Brian	0.2	Review ResCap claims register to quantify claims amounts for MBIA.
16	12/11/2012	Park, Ji Yon	1.4	Verify the claim estimates for board presentation.
16	12/11/2012	Park, Ji Yon	0.4	Address inquiries from MoFo re: claims landscape to include Board of Directors presentation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	12/11/2012	Talarico, Michael J	0.7	Participate in call with D. Horst (Debtors), P. Fossell (Debtors) and D. Backora (Debtors) to discuss claims statuses to organize the tracking database.
16	12/11/2012	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) regarding the status of analysis requested by MoFo.
16	12/11/2012	Talarico, Michael J	0.3	Develop metrics for estimating the ultimate allowed claims.
16	12/11/2012	Talarico, Michael J	0.7	Update the PLS claims section in the ResCap Board of Directors presentation.
16	12/11/2012	Talarico, Michael J	1.2	Review securities and insurance related proofs of claims to summarize for presentation to the ResCap Board of Directors.
16	12/11/2012	Talarico, Michael J	0.2	Participate in call with J. Wishnew (MoFo) regarding the claims information to incorporate into the Board of Directors presentation.
16	12/11/2012	Talarico, Michael J	0.2	Participate in call with J. Marines (MoFo) regarding the summary information on claims to include in the presentation to the ResCap Board of Directors.
16	12/11/2012	Talarico, Michael J	0.4	Participate in call with D. Horst (Debtors) to review the presentation for the Board of Directors on the claims picture.
16	12/11/2012	Talarico, Michael J	0.8	Analyze Monoline proofs of claim to assess the breakdown between actual losses and contingent losses for the claim amount.
16	12/11/2012	Talarico, Michael J	0.7	Research additional questions from MoFo on the securities and bondholder claims and incorporate updates into the presentation.
16	12/11/2012	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors) regarding the presentation to the Board of Directors on claims filed against the Estate.
16	12/11/2012	Talarico, Michael J	0.4	Analyze information from the Debtors regarding the actual losses paid by the Monoline insurance companies versus the amount in proofs of claim.
16	12/11/2012	Talarico, Michael J	0.4	Summarize securities litigation claims by the Debtors they are asserted against for the Board of Directors presentation.
16	12/11/2012	Tracy, Alexander	0.9	Participate in HR claims review meeting with E. Oles (Debtors), P. Fossil (Debtors).
16	12/12/2012	Gutzeit, Gina	1.2	Review claims summary by class, type and amount and analysis of resolution planning.
16	12/12/2012	Mathur, Yash	2.1	Continue to extract securities information from various Proofs of Claim for incorporation into the Rep & Warrant claims analysis.
16	12/12/2012	Mathur, Yash	0.7	Incorporate latest data from G. Westervelt (Debtors) into the Rep & Warrant claims analysis for Priority claims.
16	12/12/2012	Mathur, Yash	0.6	Incorporate latest data from T. Delia (Debtors) into the Rep & Warrant claims analysis for Priority claims.
16	12/12/2012	Mathur, Yash	1.1	Incorporate latest data from C. MacElree (Debtors) into the Rep & Warrant claims analysis.
16	12/12/2012	Mathur, Yash	0.8	Incorporate latest data from R. Faccioli (Debtors) into the Rep & Warrant claims analysis.
16	12/12/2012	Mathur, Yash	0.9	Incorporate latest data from L. Karples (Debtors) into the Rep & Warrant claims analysis.
16	12/12/2012	Mathur, Yash	0.6	Incorporate latest data from M. Boyer (Debtors) into the Rep & Warrant claims analysis.
16	12/12/2012	Mathur, Yash	1.1	Incorporate latest data from C. Laubach (Debtors) into the Rep & Warrant claims analysis.
16	12/12/2012	Mathur, Yash	0.4	Incorporate latest data from N Kosinski (Debtors) into the Rep & Warrant claims analysis.
16	12/12/2012	Mathur, Yash	1.2	Edit the master Rep & Warrant claims analysis to re-assign claims analysts for additional Rep & Warrant claims.
16	12/12/2012	Mathur, Yash	0.3	Continue to extract additional securities information from various Proofs of Claim for incorporation into the Rep & Warrant claims analysis.
16	12/12/2012	Talarico, Michael J	1.6	Analyze human resource claims to determine the information needs to assess whether claims are valid.
16	12/12/2012	Talarico, Michael J	1.2	Review layout and information in the claims tracking database to ensure it contains the necessary capabilities.
16	12/13/2012	Mathur, Yash	0.4	Create worksheet of FGIC claims for analysis by M. Boyer (Debtors).
16	12/13/2012	Mathur, Yash	1.4	Create consolidated Rep & Warrant analysis for quality control check by N. Kosinski (Debtors) and C. MacElree (Debtors).
16	12/13/2012	Mathur, Yash	1.3	Edit the consolidated Rep & Warrant analysis to incorporate update data.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	12/13/2012	Mathur, Yash	1.7	Edit the consolidated Rep & Warrant analysis based on comments by N Kosinski (Debtors) and C. MacElree (Debtors).
16	12/13/2012	Mathur, Yash	0.9	Update the Claims Distribution analysis to show the actual unique unliquidated claim count.
16	12/13/2012	Mathur, Yash	1.3	Participate in call with N. Kosinski (Debtors) and C. MacElree (Debtors) to review the consolidated Rep & Warrant analysis.
16	12/13/2012	Renzi, Mark A	2.8	Review latest claims analysis and analyze claims for waterfall analysis.
16	12/13/2012	Talarico, Michael J	0.3	Review allocation of claims into various dollar buckets to determine what the settlement authority dollar limits should be.
16	12/14/2012	Mathur, Yash	0.7	Participate in call with N. Kosinski (Debtors) and C. MacElree (Debtors) to aggregate the Rep & Warrant worksheets.
16	12/14/2012	Mathur, Yash	1.1	Perform quality check review of the consolidated Rep & Warrant analysis.
16	12/14/2012	Mathur, Yash	1.3	Analyze and incorporate data provided by C. MacElree (Debtors) into the Rep & Warrant claims analysis.
16	12/14/2012	Mathur, Yash	0.4	Analyze and incorporate data provided by L. Karples (Debtors) into the Rep & Warrant claims analysis.
16	12/14/2012	Mathur, Yash	1.1	Analyze and incorporate data provided by M. Boyer (Debtors) into the Rep & Warrant claims analysis.
16	12/14/2012	Mathur, Yash	0.6	Analyze and incorporate data provided by C. Laubach (Debtors) into the Rep & Warrant claims analysis.
16	12/14/2012	Mathur, Yash	0.9	Continue to update consolidated Rep & Warrant analysis.
16	12/14/2012	Mathur, Yash	0.6	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), and D. Horst (Debtors) to discuss the near-term deliverables with respect to analysis of the claims register.
16	12/14/2012	Talarico, Michael J	0.6	Conference call with J. Wishnew (MoFo), N. Rosenbaum (MoFo), D. Horst (Debtors) to discuss the near-term deliverables with respect to analysis of the claims register.
16	12/17/2012	Mathur, Yash	0.6	Participate in call with D. Horst (Debtors) regarding the categories for further segregation of the claims register.
16	12/17/2012	Mathur, Yash	0.9	Edit the consolidated Rep & Warrant analysis to incorporate additional claim sub-categories and classifications.
16	12/17/2012	Mathur, Yash	1.3	Incorporate updated data provided by the Claims Management and Reconciliation team into the consolidated Rep & Warrant analysis.
16	12/17/2012	Mathur, Yash	0.7	Identify Rep & Warrant claims that are related to Kathy Patrick litigation using list of securities claimed within the Proofs of Claim.
16	12/17/2012	Mathur, Yash	1.3	Validate the securities for each Rep & Warrant claims within the Rep & Warrant analysis.
16	12/17/2012	Mathur, Yash	2.6	Participate in call with N. Kosinski (Debtors), C. MacElree (Debtors), and D. Horst (Debtors) to review the consolidated Rep & Warrant worksheet.
16	12/17/2012	Talarico, Michael J	0.6	Analyze detailed schedule of PLS related claims for further segregation of claims.
16	12/17/2012	Talarico, Michael J	0.2	Participate in call with D. Horst (Debtors) to prepare for call with MoFo regarding claims work plan status.
16	12/17/2012	Talarico, Michael J	0.6	Participate in call with D. Horst (Debtors) regarding categories for further segregation of the claims register.
16	12/18/2012	Mathur, Yash	0.4	Participate in call with J. Morrow (KCC), A. Schepper (KCC), and D. Horst (Debtors) regarding the efforts to match scheduled claims to the filed proofs of claims.
16	12/18/2012	Mathur, Yash	1.1	Review claims register to analyze whether they were late filed claims.
16	12/18/2012	Mathur, Yash	0.6	Create claims analysis for late filed claims.
16	12/18/2012	Mathur, Yash	0.7	Correspond with to P. Fossell (Debtors) regarding the stages of work still required for the claims Access database.
16	12/18/2012	Mathur, Yash	1.3	Create filtered worksheet for Bond Note Trustee and Individual claims to be classified by the Claims Management and Reconciliation team.
16	12/18/2012	Mathur, Yash	1.7	Create consolidated view of claims based on claims register as of 12.05.12 with additional litigation categories.
16	12/18/2012	Talarico, Michael J	0.4	Participate in call with J. Morrow (KCC), A. Schepper (KCC), and D. Horst (Debtors) regarding the efforts to match scheduled claims to the filed proofs of claims.
16	12/19/2012	Mathur, Yash	0.9	Participate in call with P. Fossell (Debtors) and D. Backora (Debtors) to discuss claims database requirements outstanding.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	12/19/2012	Mathur, Yash	0.9	Analyze securities within proofs of claim detail and compare them to the list of deals received from Legal.
16	12/19/2012	Mathur, Yash	1.3	Incorporate claim categorization data from the Claims Management and Reconciliation team into the master consolidated summary analysis.
16	12/19/2012	Talarico, Michael J	0.8	Participate in discussion with D. Horst (Debtors) regarding the resource allocation for the claims reconciliation efforts.
16	12/19/2012	Talarico, Michael J	0.3	Review status of efforts to match proofs of claim with creditors scheduled in the Debtors' SOAL.
16	12/20/2012	Mathur, Yash	0.9	Create claims register analysis with assignments for classification of claims by the Claims Management and Reconciliation team.
16	12/20/2012	Mathur, Yash	0.9	Participate in meeting with D. Horst (Debtors), R. Facioli (Debtors), and T. Delia (Debtors) to review litigation claims to further segregate them into like-kind claims.
16	12/20/2012	Talarico, Michael J	0.6	Participate in meeting with D. Horst (Debtors), R. Facioli (Debtors), T. Delia (Debtors) to review litigation claims to further segregate them into like-kind claims (Partial).
16	12/21/2012	Mathur, Yash	1.2	Incorporate classification data from the Claims Management and Reconciliation team into the claims register analysis.
16	12/21/2012	Mathur, Yash	0.7	Edit the claims register analysis with additional columns requested by D. Horst (Debtors) and re assigned to the Claims Management and Reconciliation team.
16	12/21/2012	Mathur, Yash	1.1	Continue to incorporate classification data from the Claims Management and Reconciliation team into the claims register analysis.
16	12/21/2012	Mathur, Yash	0.3	Participate in call with D Horst (Debtors), G. Westervelt (Debtors), R. Facioli (Debtors), and T. Delia (Debtors) to review the progress of classifying the litigation claims and issues to address.
16	12/21/2012	Talarico, Michael J	0.3	Participate in call with D. Horst (Debtors), G. Westervelt (Debtors), R. Facioli (Debtors), and T. Delia (Debtors) to review the progress of classifying the litigation claims and issues to address.
16	12/21/2012	Talarico, Michael J	1.6	Analyze bondholder claims to determine whether they relate to claims filed by the indenture trustee.
16	12/21/2012	Talarico, Michael J	0.5	Participate in call with D. Horst (Debtors) to discuss timing for completion of review of the claims classifications.
16	12/21/2012	Tracy, Alexander	1.6	Research allowable claims for leases under the bankruptcy code to determine maximum possible allowable claims for ResCap.
16	12/21/2012	Tracy, Alexander	1.8	Calculate allowable claims for ResCap leases as of 12/31/12.
16	12/21/2012	Tracy, Alexander	0.4	Calculate allowable claims for ResCap leases as of 5/14/12.
16	12/21/2012	Tracy, Alexander	2.6	Create allowable claims analysis to show total allowable claim by lease group, and by allowable claims date.
16	12/22/2012	Mathur, Yash	2.3	Continue to incorporate classification data from the Claims Management and Reconciliation team into the claims register analysis.
16	12/22/2012	Mathur, Yash	1.1	Edit the consolidated view of claims analysis based on the classifications data provided as part of the claims register analysis performed by the Claims Management and Reconciliation team.
16	12/22/2012	Talarico, Michael J	0.2	Correspond with J. Wishnew (MoFo) regarding the changes in the most recent claims register versus the prior version.
16	12/22/2012	Talarico, Michael J	0.4	Research certain scheduled creditors for potential matches in the claims register.
16	12/22/2012	Talarico, Michael J	1.6	Analyze scheduled claims to incorporate into schedule classifying the claims those unmatched claims that were not scheduled as contingent, unliquidated or disputed.
16	12/22/2012	Talarico, Michael J	0.3	Review and update the schedule of nature of claims to better understand what strategies to employ in analyzing claims.
16	12/22/2012	Talarico, Michael J	0.8	Reconcile scheduled claims to the actual SOALs filed with the Bankruptcy Court.
16	12/23/2012	Mathur, Yash	0.8	Correspond with D. Horst (Debtors) regarding the number of class action claims identified based on the classification analysis performed by the Claims Management and Reconciliation team.
16	12/23/2012	Mathur, Yash	0.7	Prepare correspondence re: classification descriptions for each category created as part of the classification analysis performed by the Claims Management and Reconciliation team.
16	12/23/2012	Talarico, Michael J	0.3	Correspond with J. Morrow (KCC) regarding certain scheduled claims that have been superseded by filed proofs of claims.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
16	12/24/2012	Talarico, Michael J	0.6	Review examples of proofs of claims to understand the difference between Master Servicing claims and Servicing claims.
16	12/27/2012	Talarico, Michael J	0.2	Review update re: status of deliverables for claims and accounting assistance.
16	12/28/2012	Mathur, Yash	2.1	Update consolidated view of claims analysis based on additional classifications data provided by the Claims Management and Reconciliation team as of 12.28.12.
16	12/28/2012	McDonagh, Timothy	0.4	Review correspondence re: Citibank facility to assess matching of proofs of claim to scheduled liabilities.
16	12/28/2012	Talarico, Michael J	0.4	Research securities litigation claims filed by RMBS investors to understand whether the losses are based on actual losses or paper losses.
16	12/28/2012	Talarico, Michael J	0.4	Review Debtors' claims register for the Citibank MSR facility and follow-up on current status of the facility.
16	12/31/2012	Talarico, Michael J	1.3	Review claims register for potential matches of the larger claims with the creditors scheduled in the SOAL.
16	12/31/2012	Talarico, Michael J	1.9	Update memo on the review of the claims register to identify potential adjustments to the Debtors' liabilities subject to compromise.
16 Total			178.5	
17	12/4/2012	McDonald, Brian	0.7	Prepare comparison of MSR Swap Component breakdown file from N. Rock (Debtors) vs. prior version for reconciliation purposes.
17	12/6/2012	Renzi, Mark A	0.5	Participate in call with G Lee (Moro) regarding POR.
17	12/10/2012	McDonald, Brian	0.2	Make changes to Plan of Reorganization summary for Board of Directors presentation.
17	12/11/2012	McDonald, Brian	0.3	Review Court filings to find support indicating Berkshire's ownership stake of ResCap JSBs to understand key stakeholders.
17	12/11/2012	McDonald, Brian	0.2	Review Court filings to find amount of JSBs represented by Ad-Hoc JSB group to understand key stakeholders
17	12/14/2012	Nolan, William J.	0.3	Prepare for Board of Directors meeting regarding Plan of Reorganization.
17	12/14/2012	Nolan, William J.	2.5	Participate in Board of Directors meeting regarding Plan of Reorganization.
17	12/14/2012	Renzi, Mark A	2.5	Participate in meetings with the Board of Directors regarding POR.
17	12/17/2012	McDonald, Brian	0.5	Review and comment on Debtors' Reply in Support of Second Exclusivity Motion.
17 Total			7.7	
18	12/3/2012	Szymik, Filip	0.8	Perform analysis to calculate potential post-petition interest to the Junior Secured Bondholders.
18	12/3/2012	Szymik, Filip	1.4	Update schedule of FNMA and FHLMC cure costs.
18	12/3/2012	Szymik, Filip	1.0	Perform research of the assumption of the recovery rate of for FHA/VA advances.
18	12/4/2012	McDonald, Brian	2.6	Prepare draft of cure claims presentation including first cut at descriptions of types of claims and estimated ranges.
18	12/4/2012	McDonald, Brian	2.4	Continue to work through draft cure claims presentation.
18	12/4/2012	McDonald, Brian	1.8	Incorporate updates to the cure claims presentation.
18	12/4/2012	McDonald, Brian	0.6	Review notes re: cure claims to identify key types of claims for inclusion in cure claims presentation.
18	12/4/2012	McDonald, Brian	0.4	Review response re: Petaluma and other lease rejection claims in order to provide response to follow-up question from S. Martin (MoFo).
18	12/4/2012	McDonald, Brian	0.5	Update diligence & waterfall work plan with current open items and ongoing work streams.
18	12/4/2012	Park, Ji Yon	0.3	Incorporate updates to the waterfall work plan.
18	12/4/2012	Park, Ji Yon	0.4	Prepare memo to document open waterfall issues.
18	12/4/2012	Park, Ji Yon	1.2	Prepare cure cost presentation to demonstrate its impact on the waterfall recovery.
18	12/4/2012	Park, Ji Yon	0.7	Update memo on open waterfall issues.
18	12/4/2012	Renzi, Mark A	1.5	Analyze cure claims and effects on collateral by silo.
18	12/4/2012	Szymik, Filip	1.6	Perform research for the foreclosure file review costs estimates to incorporate into waterfall recovery.
18	12/4/2012	Szymik, Filip	1.3	Prepare summary of foreclosure file review cost estimates and procedures.
18	12/4/2012	Szymik, Filip	1.6	Verify the FNMA and FHLMC cure cost analysis.
18	12/5/2012	McDonagh, Timothy	0.4	Review allocation of expenses in the waterfall model.
18	12/5/2012	McDonald, Brian	0.3	Prepare revised version of MSR Swap component breakdown file.
18	12/5/2012	McDonald, Brian	0.2	Review ResCap top 10 intercompany relationships file as of 12/31/11 per request from S. Martin (MoFo).
18	12/5/2012	Park, Ji Yon	0.5	Review waterfall related inquiry from MoFo.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	12/5/2012	Park, Ji Yon	0.4	Review cost allocation issues in the waterfall recovery model.
18	12/5/2012	Renzi, Mark A	0.8	Participate in discussion with B. Westman (Debtors) regarding intercompany notes issues in preparation for updates to waterfall analysis.
18	12/5/2012	Renzi, Mark A	0.3	Respond to David A. Piedra (Morrison Cohen) regarding BOD requests.
18	12/5/2012	Szymik, Filip	0.9	Review 5/13/12 pro forma RFC balances provided by the Debtors to incorporate into waterfall analysis.
18	12/5/2012	Szymik, Filip	1.4	Review 5/13/12 pro forma GMACM balances provided by the Debtors to incorporate into waterfall analysis.
18	12/5/2012	Szymik, Filip	0.5	Review 5/13/12 pro forma RFC balances provided by the Debtors to incorporate into waterfall analysis.
18	12/5/2012	Szymik, Filip	1.2	Prepare variance analysis comparing 5/13/12 and 5/31/12 pro forma balances by debt facility.
18	12/5/2012	Szymik, Filip	1.1	Prepare trial balance model with pro forma balances as of 5/13/12.
18	12/6/2012	Gutzeit, Gina	0.4	Read memo summarizing the JSBs position and arguments discussed and comments from MoFo.
18	12/6/2012	McDonald, Brian	1.1	Participate on call with J. Cancelliere (Debtors) and J. DeStasio (Debtors) to review current draft of cure cost presentation to understand impact on waterfall recoveries.
18	12/6/2012	McDonald, Brian	0.4	Review DOJ / AG liability rollforward provided by C. Dondzila (Debtors).
18	12/6/2012	McDonald, Brian	2.1	Incorporate revisions to the cure claims presentation per comments from J. Cancelliere (Debtors) and J. DeStasio (Debtors).
18	12/6/2012	Nolan, William J.	0.3	Review draft of the cure cost presentation and analyze the assumptions.
18	12/6/2012	Nolan, William J.	0.7	Participate in call with T. Smith (Debtors) to discuss the waterfall and the related scenarios
18	12/6/2012	Nolan, William J.	0.5	Review update regarding upcoming call with MoFo regarding the waterfall analysis.
18	12/6/2012	Nolan, William J.	1.1	Participate in call with G. Lee (MoFo), T. Goren (MoFo), and L. Marinuzzi (MoFo) to discuss preparing for Board of Directors meeting.
18	12/6/2012	Nolan, William J.	0.5	Review waterfall analysis for the Board of Directors meeting.
18	12/6/2012	Nolan, William J.	0.5	Review outline of Board of Directors presentation including landscape section and the three scenarios.
18	12/6/2012	Park, Ji Yon	0.5	Prepare for call with Debtors to discuss issues with using the 5/13 balance sheets in the waterfall analysis..
18	12/6/2012	Park, Ji Yon	0.4	Verify the numbers in the draft Board of Directors presentation on waterfall.
18	12/6/2012	Park, Ji Yon	0.6	Update of asset recovery schedule used in the waterfall recovery analysis.
18	12/6/2012	Park, Ji Yon	0.2	Follow up on 5/13 trial balance review for use in the waterfall recovery analysis.
18	12/6/2012	Park, Ji Yon	0.4	Review of pre-petition intercompany interest schedule to incorporate into the waterfall analysis.
18	12/6/2012	Park, Ji Yon	0.3	Update cost allocation memo to document the assumptions for the waterfall recovery.
18	12/6/2012	Park, Ji Yon	1.1	Participate in call with J. Cancelliere (Debtors) and J. Diastasis (Debtors) re: cure cost.
18	12/6/2012	Park, Ji Yon	0.2	Analyze the updated numbers in the cure cost presentation.
18	12/6/2012	Renzi, Mark A	1.3	Participate in discussion with G. Lee (MoFo) and T. Goren (MoFo) regarding latest memo of Junior Secured Bondholders issues.
18	12/6/2012	Renzi, Mark A	1.1	Participate on call with J. Cancelliere (Debtors) and J. DeStasio (Debtors) to review current draft of cure cost presentation to understand impact on waterfall recoveries.
18	12/6/2012	Renzi, Mark A	2.3	Perform analysis of the 5/13 balance sheets to use in the waterfall recovery analysis.
18	12/6/2012	Renzi, Mark A	0.4	Participate in meeting with Moro regarding updated waterfall analysis.
18	12/6/2012	Szymik, Filip	1.3	Reconcile trial balance model amounts for the presentation to the Board of Directors.
18	12/6/2012	Szymik, Filip	1.5	Incorporate waterfall model results in the presentation to the Board of Directors.
18	12/6/2012	Szymik, Filip	0.8	Prepare for call with the Debtors regarding the 5/13/12 pro- forma balances to use in the waterfall model.
18	12/6/2012	Szymik, Filip	1.2	Prepare asset disposition schedule for the purposes of the waterfall analysis.
18	12/6/2012	Szymik, Filip	1.9	Prepare presentation regarding asset disposition strategy and potential recoveries.
18	12/6/2012	Szymik, Filip	0.7	Continue to prepare a presentation regarding asset disposition strategy and potential recoveries.
18	12/7/2012	Gutzeit, Gina	0.6	Review and provide comments on cure claims presentation.
18	12/7/2012	McDonald, Brian	1.3	Incorporate additional changes to cure costs presentation per comments from J. Cancelliere (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	12/7/2012	Nolan, William J.	0.2	Prepare for the Board of Director call by reviewing the waterfall analysis and the related presentation.
18	12/7/2012	Nolan, William J.	0.6	Participate in the Board of Director call on waterfall recovery.
18	12/7/2012	Park, Ji Yon	1.6	Verify the amounts in the cure cost presentation and provide update.
18	12/7/2012	Park, Ji Yon	0.6	Provide comments on asset disposition presentation.
18	12/7/2012	Renzi, Mark A	1.1	Review analysis of Pipeline and MSR swap.
18	12/7/2012	Renzi, Mark A	0.9	Analyze assumptions in the latest updates to cure costs presentation.
18	12/7/2012	Renzi, Mark A	2.3	Continue to prepare waterfall supplement for the Board of Directors.
18	12/7/2012	Szymik, Filip	1.5	Prepare summary timeline of events regarding disposition of assets remaining in the Estate.
18	12/7/2012	Szymik, Filip	1.2	Verify source documents regarding FNMA and FHLMC cure costs.
18	12/7/2012	Szymik, Filip	2.6	Prepare presentation regarding asset disposition strategy and potential recoveries.
18	12/7/2012	Szymik, Filip	2.3	Continue to prepare a presentation regarding asset disposition strategy and potential recoveries.
18	12/7/2012	Szymik, Filip	0.5	Perform quality check on the asset disposition presentation.
18	12/7/2012	Szymik, Filip	1.4	Incorporate updates to the asset disposition presentation and its impact on the waterfall recovery.
18	12/9/2012	Nolan, William J.	0.9	Review and provide comments to the forecasts of proceeds and assets remains in the estate.
18	12/9/2012	Renzi, Mark A	0.7	Review latest cure cost comments from J. Pensabene (Debtors) and update presentation.
18	12/10/2012	McDonald, Brian	0.1	Participate in call with S. Martin (MoFo) to discuss top 10 intercompany balances.
18	12/10/2012	McDonald, Brian	0.5	Incorporate updates to the cure costs presentation for impact on the waterfall analysis.
18	12/10/2012	McDonald, Brian	0.4	Participate on call with J. Pensabene (Debtors), J. Cancelliere (Debtors) and J. DeStasio (Debtors) to discuss cure claims presentation.
18	12/10/2012	McDonald, Brian	0.6	Incorporate updates to the cure claims presentation.
18	12/10/2012	McDonald, Brian	1.1	Create revised top intercompany balance schedule based on original template but including updated balances as of 5/13/12.
18	12/10/2012	McDonald, Brian	0.6	Incorporate further edits to cure claims presentation based on further comments from J. Cancelliere (Debtors), J. DeStasio (Debtors) and J. Pensabene (Debtors).
18	12/10/2012	Nolan, William J.	0.4	Participate in call with J. Pensabene (Debtors), J. Cancelliere (Debtors), and J. DeStasio (Debtors) to discuss cure claims presentation.
18	12/10/2012	Park, Ji Yon	0.5	Participate in call with C. Dondzila (Debtors), J. Whitlinger (Debtors), and B. Westman (Debtors) re: 5/13 trial balances.
18	12/10/2012	Park, Ji Yon	0.4	Follow up on derivative related questions to use in the waterfall recovery analysis.
18	12/10/2012	Park, Ji Yon	0.6	Review intercompany balances comparisons between 12/31 and 5/13.
18	12/10/2012	Park, Ji Yon	0.2	Review asset disposition presentation to use in the waterfall recovery.
18	12/10/2012	Park, Ji Yon	0.4	Review additional questions on intercompany balances to use in the waterfall recovery.
18	12/10/2012	Park, Ji Yon	0.2	Analyze updated trial balance for changes to the waterfall recovery analysis.
18	12/10/2012	Renzi, Mark A	0.2	Review updated work plan and open items for the waterfall recovery analysis.
18	12/10/2012	Renzi, Mark A	0.3	Correspond with J. DeStasio (Debtors) regarding remediation payments to incorporate into the waterfall recovery analysis.
18	12/10/2012	Renzi, Mark A	0.4	Participate on call with J. Pensabene (Debtors), J. Cancelliere (Debtors), and J. DeStasio (Debtors) to discuss cure claims presentation.
18	12/10/2012	Renzi, Mark A	0.6	Incorporate updates to the cure claims presentation based on further comments from J. Cancelliere (Debtors), J. DeStasio (Debtors), and J. Pensabene (Debtors).
18	12/10/2012	Renzi, Mark A	0.5	Review updates to the waterfall analysis.
18	12/10/2012	Szymik, Filip	1.2	Participate in call with the Debtors re: 5/13/12 pro forma balance sheet review to use in the waterfall model.
18	12/10/2012	Szymik, Filip	0.9	Incorporate updates to the asset disposition presentation to reflect the waterfall recovery assumptions.
18	12/10/2012	Szymik, Filip	1.7	Update the Board of Directors waterfall presentation.
18	12/10/2012	Szymik, Filip	0.7	Review derivative assets and collateral balance as of 5/13/12.
18	12/10/2012	Szymik, Filip	1.6	Prepare bridge analysis comparing trial balances used in the waterfall analysis recovery.
18	12/10/2012	Szymik, Filip	0.5	Analyze estimate unsecured recoveries per the latest waterfall model.
18	12/10/2012	Szymik, Filip	1.1	Verify MoFo's materials for the board of directors presentation regarding issues with key stakeholders.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	12/10/2012	Szymik, Filip	0.6	Confirm support documentation are properly reflected in the board of directors presentation regarding key stakeholders.
18	12/11/2012	McDonald, Brian	0.3	Incorporate edits to most recent cure claims presentation.
18	12/11/2012	Park, Ji Yon	1.8	Incorporate updates to the Board of Directors waterfall presentation.
18	12/11/2012	Park, Ji Yon	0.6	Update the Board of Directors waterfall presentation.
18	12/11/2012	Park, Ji Yon	0.5	Update the asset disposition presentation into the waterfall recovery analysis.
18	12/11/2012	Szymik, Filip	1.2	Prepare exhibits regarding Junior Secured Bondholders for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	0.9	Continue to prepare exhibits regarding Junior Secured Bondholders for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	1.3	Prepare section regarding Senior Unsecured Noteholders for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	0.7	Prepare section regarding RMBS Trustees for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	0.5	Prepare section regarding Securities Claims for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	1.2	Prepare section regarding MBIA for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	0.9	Prepare section regarding FGIC/Ambac for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	1.2	Prepare section regarding confirmation standards for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	1.0	Prepare section regarding plan scenarios for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	0.9	Prepare section regarding mediation process for the board of directors presentation regarding key constituents.
18	12/11/2012	Szymik, Filip	1.4	Prepare timeline of key dates for the board of directors presentation regarding key constituents.
18	12/12/2012	McDonald, Brian	0.1	Participate in call with A. Klein (MoFo) to discuss interest in ResCap operating subsidiaries.
18	12/12/2012	Nolan, William J.	0.5	Review JSB Cash Collateral and Ally DIP Notice of Presentment.
18	12/12/2012	Nolan, William J.	0.4	Review follow up issues discussed in call with MoFo and Centerview.
18	12/12/2012	Nolan, William J.	0.7	Review the critical issues presentation for the Board of Directors meeting.
18	12/12/2012	Nolan, William J.	0.4	Prepare for call with G. Lee (MoFo), T. Goren (MoFo), L. Marinuzzi (MoFo), K. Chopra (CV), and M. Puntus (CV) to discuss the Board of Directors presentation.
18	12/12/2012	Nolan, William J.	1.2	Participate in call with G. Lee (MoFo), T. Goren (MoFo), L. Marinuzzi (MoFo), K. Chopra (CV), and M. Puntus (CV) to discuss the Board of Directors presentation.
18	12/12/2012	Park, Ji Yon	1.6	Incorporate updates to the Board of Directors presentation re: waterfall.
18	12/12/2012	Park, Ji Yon	1.3	Respond to intercompany inquiry from S. Martin (MoFo).
18	12/12/2012	Park, Ji Yon	1.4	Participate in call with G. Lee (MoFo), J. Marines (MoFo), and T. Gore (MoFo)) and M. Puntus (CV) re: Board of Directors presentation.
18	12/12/2012	Park, Ji Yon	0.6	Incorporate updates tot he Board of Directors waterfall presentation.
18	12/12/2012	Park, Ji Yon	0.4	Prepare supplemental Board of Directors presentation.
18	12/12/2012	Park, Ji Yon	0.6	Update supplemental Board of Directors presentation.
18	12/12/2012	Park, Ji Yon	0.5	Review and comment on latest version of the Board of Directors waterfall presentation.
18	12/12/2012	Renzi, Mark A	2.4	Prepare Board of Directors supplement presentation for 12/14 meeting.
18	12/12/2012	Renzi, Mark A	0.3	Review updates regarding Board of Directors supplement presentation.
18	12/12/2012	Renzi, Mark A	0.9	Participate in discussion with J. Marines (MoFo) regarding updates to the Board of Directors presentation.
18	12/12/2012	Renzi, Mark A	0.4	Review updates to the Board of Directors presentation.
18	12/12/2012	Renzi, Mark A	1.0	Provide comments regarding POR and key issues.
18	12/13/2012	McDonald, Brian	0.5	Update Waterfall and diligence work plan to coordinate efforts with other team members.
18	12/13/2012	Nolan, William J.	1.8	Review and update Board of Directors presentation and the related supplemental presentation.
18	12/13/2012	Nolan, William J.	0.5	Review updates to the Board of Directors presentation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	12/13/2012	Nolan, William J.	0.5	Participate in call with L. Marinuzzi (MoFo) to review changes to the Board of Directors presentation.
18	12/13/2012	Nolan, William J.	0.4	Perform quality check on the November 9th budget numbers included in the Board of Directors presentation.
18	12/13/2012	Park, Ji Yon	0.8	Incorporate updates to the Board of Directors presentation re: waterfall.
18	12/13/2012	Park, Ji Yon	0.2	Review updates to the waterfall work plan.
18	12/13/2012	Park, Ji Yon	0.6	Review intercompany analysis to understand impact on waterfall analysis.
18	12/13/2012	Park, Ji Yon	0.8	Perform detailed review of 5/13 trial balances and identify changes to the waterfall analysis.
18	12/13/2012	Park, Ji Yon	2.1	Update 5/13 trial balance model to incorporate into the waterfall recovery analysis.
18	12/13/2012	Renzi, Mark A	0.5	Review further updates to the Board of Directors presentation.
18	12/13/2012	Renzi, Mark A	0.9	Participate in discussion with MoFo and Centerview re: Board of Directors presentation.
18	12/13/2012	Renzi, Mark A	3.1	Incorporate updates to the Board of Directors presentation based on comments from G. Lee (MoFo).
18	12/13/2012	Szymik, Filip	2.6	Prepare 5/13/12 trial balance model based on information provided by the Company.
18	12/13/2012	Szymik, Filip	2.4	Continue to prepare 5/13/12 trial balance model based on information provided by the Company.
18	12/13/2012	Szymik, Filip	1.6	Prepare output summaries for the 5/13/12 trial balance for distribution for other constituents.
18	12/13/2012	Szymik, Filip	1.1	Analyze claim balances as of 5/13/12 for intercompany positions.
18	12/14/2012	Nolan, William J.	0.5	Participate in meeting with T. Marano (Debtors) and K. Chopra (CV) to discuss the GSE cure claims.
18	12/14/2012	Park, Ji Yon	0.4	Participate in call with B. Westman (Debtors) and B. Joslin (Debtors) re: open questions on 5/13 balance sheets.
18	12/14/2012	Park, Ji Yon	2.2	Perform detailed review of 5/13 trial balances.
18	12/14/2012	Park, Ji Yon	0.2	Review MSR cash flow and its impact on the waterfall recovery.
18	12/14/2012	Park, Ji Yon	0.3	Review cost allocation in waterfall analysis.
18	12/14/2012	Renzi, Mark A	2.6	Update cure claims presentation based on comments from MoFo and meeting with Board of Directors.
18	12/14/2012	Szymik, Filip	1.6	Quality check updated cure cost presentation.
18	12/14/2012	Szymik, Filip	0.9	Verify ResCap pro forma balances as of 5/13/12.
18	12/14/2012	Szymik, Filip	1.2	Verify GMACM pro forma balances as of 5/13/12.
18	12/14/2012	Szymik, Filip	1.2	Verify the RFC pro forma balances as of 5/13/12.
18	12/15/2012	Nolan, William J.	0.2	Review updates to the cure presentation.
18	12/15/2012	Nolan, William J.	0.2	Correspond with G. Lee (MoFo) and Centerview regarding cure presentation.
18	12/15/2012	Renzi, Mark A	1.8	Update cure claims presentation based on latest figures from ResCap / FNM/ FRE.
18	12/16/2012	McDonald, Brian	0.3	Update cure claims presentation with updated claims estimates from J. Cancelliere (Debtors).
18	12/16/2012	McDonald, Brian	0.4	Create summary of GSE claims by category and by claimed vs. projected.
18	12/16/2012	McDonald, Brian	0.3	Review and make edits to Summary and Conclusions section to be incorporated with Cure Claims presentation.
18	12/16/2012	McDonald, Brian	0.2	Draft email to be sent to team re: Cure Claims presentation.
18	12/16/2012	McDonald, Brian	0.9	Continue to update the Cure Claims presentation per further comments from J. Cancelliere (Debtors).
18	12/16/2012	Nolan, William J.	0.6	Review changes to Cure Claims presentation per further comments from J. Cancelliere (Debtors).
18	12/16/2012	Nolan, William J.	0.3	Review cure claims presentation in preparation for call regarding the new GSE Cure claims.
18	12/16/2012	Nolan, William J.	0.8	Participate in call with T. Marano (Debtors), K. Chopra (CV), and T. Goren (MoFo) re: cure claims.
18	12/16/2012	Nolan, William J.	1.0	Review revised GSE cure claim presentation.
18	12/16/2012	Nolan, William J.	0.9	Update summary and conclusion section of the cure cost presentation.
18	12/16/2012	Nolan, William J.	0.7	Review draft of the cure claims presentation to be sent to the Debtors.
18	12/16/2012	Nolan, William J.	0.7	Correspond with MoFo regarding the nature of the analysis underlying the cure claim presentation.
18	12/16/2012	Nolan, William J.	0.6	Continue to review draft of the GSE presentation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	12/16/2012	Nolan, William J.	0.3	Review two column support analysis in the presentation on cure costs.
18	12/16/2012	Nolan, William J.	0.2	Review updates to the revised cure claims presentation to be sent to the Debtors for review.
18	12/16/2012	Nolan, William J.	0.2	Prepare correspondence regarding support documentation and analysis for the cure claims presentation.
18	12/16/2012	Renzi, Mark A	1.1	Update cure allocation to waterfall analysis based on FNM and FRE analysis.
18	12/16/2012	Renzi, Mark A	0.6	Participate in discussion with J. Cancelliere (Debtors) re: cure estimates.
18	12/16/2012	Renzi, Mark A	0.6	Participate in discussion with J. Cancelliere (Debtors) re: changes to Cure Claims presentation.
18	12/16/2012	Szymik, Filip	1.8	Perform quality check on the updated cure cost presentation.
18	12/17/2012	Park, Ji Yon	0.4	Follow up on 5/13 balance sheets to use in the recovery model.
18	12/17/2012	Park, Ji Yon	0.5	Update scenario analysis in the recovery model.
18	12/17/2012	Park, Ji Yon	0.3	Incorporate updates to the waterfall work plan.
18	12/17/2012	Renzi, Mark A	2.6	Prepare bridge of recoveries from prior waterfall analyses to most recent.
18	12/17/2012	Szymik, Filip	2.3	Prepare substantive consolidation waterfall analysis based on the latest deconsolidated waterfall analysis.
18	12/17/2012	Szymik, Filip	1.0	Continue to prepare substantive consolidated waterfall analysis based on the latest deconsolidated waterfall analysis.
18	12/18/2012	McDonald, Brian	0.5	Participate in call with N. Rock (Debtors) to discuss updated MSR cash flows file.
18	12/18/2012	McDonald, Brian	1.4	Prepare updated presentation of MSR cash flows, including reconciliation of updated cash flows file and graphical representations of BMR and FNCL rates.
18	12/18/2012	McDonald, Brian	0.9	Update cure cost allocation model with updated asset and debt balances per latest DIP forecast.
18	12/18/2012	McDonald, Brian	0.5	Revise cure cost allocation model to allocate cure costs to Revolver.
18	12/18/2012	Nolan, William J.	1.8	Participate in call with K. Chopra (CV), T. Goren (MoFo), T. Marano (Debtors), J. Pensabene (Debtors), J. Cancelliere (Debtors), J. DeStasio (Debtors), S. Tandberg (Alix), and other UCC advisors to walk through cure claims presentation and discuss plan re: cure negotiations with FNMA and FHLMC.
18	12/18/2012	Park, Ji Yon	0.4	Review latest asset schedule from December DIP presentation.
18	12/18/2012	Park, Ji Yon	3.1	Prepare asset disposition deck with updated DIP forecast numbers.
18	12/18/2012	Park, Ji Yon	1.3	Verify cure cost analysis to incorporate into the waterfall recovery.
18	12/18/2012	Park, Ji Yon	1.6	Review and update the asset disposition presentation for impact on waterfall recovery.
18	12/18/2012	Renzi, Mark A	1.8	Participate in call with K. Chopra (CV), T. Goren (MoFo), T. Marano (Debtors), J. Pensabene (Debtors), J. Cancelliere (Debtors), J. DeStasio (Debtors), S. Tandberg (Alix), and other UCC advisors to walk through cure claims presentation and discuss plan re: cure negotiations with FNMA and FHLMC.
18	12/18/2012	Renzi, Mark A	0.5	Participate in call with N. Rock (Debtors) to discuss updated MSR cash flows file.
18	12/18/2012	Renzi, Mark A	1.3	Review analysis of Pipeline and MSR swap.
18	12/18/2012	Renzi, Mark A	0.5	Participate in discussion with C. Dondzila (Debtors) re: November trial balance to update the waterfall recovery.
18	12/19/2012	McDonald, Brian	0.3	Update Cure Claims presentation with revised allocation slide from latest DIP model.
18	12/19/2012	McDonald, Brian	0.8	Review and perform quality control checks on Citi Waterfall presentation.
18	12/19/2012	McDonald, Brian	0.5	Review and perform quality control checks on amounts in ResCap Cure Claims presentation.
18	12/19/2012	McDonald, Brian	0.3	Review FNMA debt balances to ensure amounts are correct in Citi Waterfall presentation.
18	12/19/2012	McDonald, Brian	0.5	Update the ResCap asset disposition presentation.
18	12/19/2012	McDonald, Brian	0.4	Make further changes to ResCap asset disposition presentation.
18	12/19/2012	Renzi, Mark A	0.9	Review update of potential claims against Estate and effects on recoveries.
18	12/19/2012	Renzi, Mark A	0.6	Review updates to the claims analysis.
18	12/19/2012	Renzi, Mark A	2.3	Prepare waterfall analysis for Citibank.
18	12/19/2012	Renzi, Mark A	0.3	Participate in discussion with MoFo re: waterfall analysis for Citibank.
18	12/19/2012	Renzi, Mark A	2.1	Update analysis of admin and cure costs for waterfall analysis.
18	12/19/2012	Renzi, Mark A	1.5	Review and comment on the asset disposition presentation.
18	12/20/2012	McDonald, Brian	0.3	Update footnotes in Cure Cost allocation slide of Cure Cost presentation.
18	12/20/2012	McDonald, Brian	0.6	Update waterfall /diligence work plan to coordinate efforts with other team members.
18	12/20/2012	Renzi, Mark A	1.1	Review latest cure presentation and updates from the GSEs.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
18	12/20/2012	Renzi, Mark A	1.4	Analyze latest asset recoveries based on November balances for use in the waterfall recovery.
18	12/20/2012	Renzi, Mark A	0.5	Participate in call with CITI regarding waterfall assumptions and cure costs.
18	12/20/2012	Szymik, Filip	1.4	Analyze ResCap pro forma balances as of 11/30/12 to incorporate into the waterfall recovery analysis.
18	12/20/2012	Szymik, Filip	1.1	Analyze GMACM pro forma balances as of 11/30/12 to use in the waterfall analysis.
18	12/20/2012	Szymik, Filip	1.6	Analyze RFC pro forma balances as of 11/30/12 to use in the waterfall analysis.
18	12/21/2012	Nolan, William J.	0.4	Review latest claims analysis and its impact on the waterfall recovery.
18	12/21/2012	Renzi, Mark A	0.3	Review updates to the claims analysis and its impact on the waterfall recovery analysis.
18	12/21/2012	Renzi, Mark A	1.3	Analyze intercompany notes and implications for post petition cash movement.
18	12/21/2012	Szymik, Filip	1.1	Analyze GMACM pro forma balances as of 11/30/12 and impact on waterfall recovery.
18	12/21/2012	Szymik, Filip	0.9	Analyze RFC pro forma balances as of 11/30/12 and its impact on the waterfall recovery.
18	12/26/2012	Renzi, Mark A	0.6	Review latest asset schedule and trial balance information.
18	12/26/2012	Szymik, Filip	2.3	Map asset categories in the waterfall to asset categories in the 12/10 DIP Projections.
18	12/26/2012	Szymik, Filip	1.1	Prepare incremental value allocation from Ocwen bid.
18	12/26/2012	Szymik, Filip	0.9	Prepare incremental value allocation from Berkshire bid.
18	12/26/2012	Szymik, Filip	2.2	Update trial balance model to reflect the 11/30/12 pro forma balances.
18	12/27/2012	Gutzeit, Gina	0.4	Analyze draft cure claims presentation.
18	12/27/2012	McDonald, Brian	0.4	Review Waterfall Asset Schedule to ensure consistency between analyses.
18	12/27/2012	McDonald, Brian	0.2	Review updated cash allocation file for waterfall recovery model.
18	12/27/2012	Renzi, Mark A	0.5	Prepare work plan for latest developments and open items for the waterfall recovery.
18	12/27/2012	Szymik, Filip	2.3	Update output summaries in the trial balance model to reflect the 11/30/12 pro forma balances and 12/10 DIP Projections.
18	12/27/2012	Szymik, Filip	1.9	Update waterfall model to reflect the 11/30/12 pro forma balances and 12/10 DIP Projections.
18	12/28/2012	Nolan, William J.	0.2	Prepare for the Board of Director call to discuss critical issues in the case.
18	12/28/2012	Renzi, Mark A	1.0	Participate on board call regarding latest case developments.
18	12/28/2012	Renzi, Mark A	2.6	Analyze collateral bridge from beginning of case to November balance sheets.
18	12/28/2012	Szymik, Filip	2.1	Prepare summary of Revolver collateral as of 5/13/12, 5/30/12 and 1/31/13.
18 Total			227.7	
20	12/1/2012	Renzi, Mark A	0.3	Respond to requests for meetings from MoFo.
20	12/3/2012	McDonald, Brian	0.4	Make edits to W. Nolan Supplemental Retention Declaration.
20	12/3/2012	McDonald, Brian	0.8	Finalize signed draft of W. Nolan Supplemental Retention Declaration.
20	12/3/2012	Nolan, William J.	0.3	Prepare update re: work plan, case key issues, and timeline.
20	12/3/2012	Nolan, William J.	0.8	Review and update the Supplemental Declaration for FTI.
20	12/3/2012	Talarico, Michael J	0.5	Summarize the major work streams for meeting with Debtors on restructuring status.
20	12/4/2012	Eisenband, Michael	0.5	Review case update and key issues regarding Walter transaction.
20	12/4/2012	McDonagh, Timothy	0.4	Prepare updated analysis of FTI invoices to ResCap to date and payments received.
20	12/4/2012	McDonald, Brian	0.3	Review update regarding case key issues, work streams, and next steps.
20	12/4/2012	McDonald, Brian	0.2	Coordinate with L. Guido (MoFo) to ensure W. Nolan Supplemental Retention Declaration can be filed.
20	12/4/2012	Nolan, William J.	0.2	Prepare update regarding case developments, key issues, deliverables, and next steps.
20	12/4/2012	Nolan, William J.	0.4	Review update regarding work streams and Estate update.
20	12/5/2012	McDonagh, Timothy	0.5	Review update re: case key issues, work streams, and deliverables.
20	12/5/2012	Nolan, William J.	0.2	Prepare summary of key critical issues in the case and next steps.
20	12/5/2012	Nolan, William J.	0.6	Review update to work streams and handling of critical issues.
20	12/5/2012	Nolan, William J.	0.4	Participate in call with T. Marano (Debtors) and J. Whitlinger (Debtor) to review the Board of Directors presentation.
20	12/5/2012	Renzi, Mark A	0.7	Review update re: case key items, work streams, and next steps.
20	12/5/2012	Talarico, Michael J	0.7	Review update re: case status, work streams, timeline of deliverables.
20	12/10/2012	Nolan, William J.	0.2	Review latest work plan, open items, and timeline for the various restructuring tasks.
20	12/10/2012	Talarico, Michael J	0.2	Summarize major work streams for weekly meeting with T Marano (Debtors).
20	12/11/2012	Eisenband, Michael	1.0	Review case update and key issues regarding Ocwen transaction.
20	12/11/2012	Gutzeit, Gina	1.0	Review update re: project status by work stream and related staffing, upcoming hearings and deadlines for information to Debtors / MoFo.
20	12/11/2012	McDonald, Brian	0.2	Review most recent case calendar from MoFo.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
20	12/12/2012	Renzi, Mark A	0.3	Prepare update re: work plan, case key issues, and timeline.
20	12/13/2012	McDonagh, Timothy	0.3	Review correspondence re: resources for origination process.
20	12/13/2012	Nolan, William J.	0.2	Prepare update regarding case key issues, developments, and next steps.
20	12/13/2012	Nolan, William J.	0.3	Review update re: work streams and timeline.
20	12/13/2012	Talarico, Michael J	0.6	Review restructuring work streams and response to the US Trustee objection to interim fee application.
20	12/17/2012	McDonagh, Timothy	0.2	Prepare summary of update on deliverables and timeline.
20	12/17/2012	Meerovich, Tatyana	0.7	Participate in a call with T. Marano (Debtors) re: case update and key issues.
20	12/17/2012	Meerovich, Tatyana	1.2	Review and revise FTI work plan and budget.
20	12/17/2012	Renzi, Mark A	0.2	Update work plan for work streams and open items.
20	12/18/2012	McDonagh, Timothy	1.2	Review case status update re: key issues, workstreams, deliverables, and timeline.
20	12/18/2012	McDonagh, Timothy	0.3	Facilitate resource request from J. Horner (Debtors) regarding resource for originations process mapping.
20	12/18/2012	Nolan, William J.	0.2	Prepare list of key issues and workstreams.
20	12/18/2012	Nolan, William J.	0.5	Review update re: list of open items and deliverables.
20	12/18/2012	Talarico, Michael J	1.5	Prepare detailed list of open items for work streams, key issues and timeline of deliverables.
20	12/19/2012	Gutzeit, Gina	0.3	Prepare for meeting with T. Marano (Debtors), senior management, MoFo, and Centerview on weekly update and planning call.
20	12/19/2012	Gutzeit, Gina	0.5	Participate meeting with T. Marano (Debtors), senior management, MoFo and Centerview on weekly update and planning call.
20	12/19/2012	McDonald, Brian	0.3	Review case update re: open items and deliverables.
20	12/19/2012	Talarico, Michael J	0.9	Prepare analysis of forecasted versus actual fees by restructuring work stream.
20	12/20/2012	McDonald, Brian	1.0	Populate data into ResCap and MoFo key contact schedule.
20	12/20/2012	McDonald, Brian	0.1	Incorporate updates to the ResCap contact list.
20	12/20/2012	McDonald, Brian	0.5	Continue to research ResCap personnel locations and job titles.
20	12/20/2012	McDonald, Brian	0.4	Continue to research ResCap personnel locations and job titles.
20	12/21/2012	Nolan, William J.	0.2	Prepare correspondence re: coverage of the ResCap Board of Directors meeting.
20	12/27/2012	Nolan, William J.	0.3	Review correspondence re: resource requirements in the case.
20	12/27/2012	Talarico, Michael J	0.2	Review update re: the timing for payment of fee statements with the Debtors.
20	12/28/2012	McDonagh, Timothy	0.6	Reconcile payment received from Debtors to invoices.
20	12/28/2012	Renzi, Mark A	0.4	Review update re: case key issues and work streams.
20	12/30/2012	Talarico, Michael J	0.6	Summarize main drivers for variances in budgeted versus actual FTI professional fees.
20	12/30/2012	Talarico, Michael J	0.7	Prepare schedule analyzing the estimated rollover balance based on current expected fees.
20 Total			25.5	
21	12/11/2012	McDonald, Brian	0.4	Review Court Docket to identify upcoming Court Hearings and key events and milestones.
21	12/19/2012	Johnston, Bonnie	0.9	Provide expense data in preparation for hearing.
21	12/19/2012	McDonagh, Timothy	0.7	Prepare support material for Court hearing on first interim fee applications.
21	12/19/2012	Nolan, William J.	1.8	Prepare for court hearing on 12/21/12 in anticipation of objections to FTI's fees.
21	12/20/2012	Gutzeit, Gina	0.8	Prepare for Court hearing including discussions with MoFo and T. Hamzehpour (Debtors).
21	12/20/2012	Gutzeit, Gina	4.4	Attend Court hearing (partial).
21	12/20/2012	McDonagh, Timothy	3.2	Attend Court hearing for support of analyses (partial).
21	12/20/2012	Nolan, William J.	0.1	Participate in discussion with T. Marano (Debtors) regarding upcoming hearing.
21	12/20/2012	Nolan, William J.	3.0	Attend court hearing in support of Counsel and to hear fee applications (morning session).
21	12/20/2012	Nolan, William J.	1.8	Attend court hearing in support of Counsel and to hear fee application (afternoon session).
21 Total			17.1	
23	12/3/2012	Gutzeit, Gina	0.6	Review work plan and resource requirements to facilitate 363 sale including preliminary timeline and staffing.
23	12/4/2012	Gutzeit, Gina	0.6	Prepare for planning meeting on closing requirement for accounting, human resources, information technology and treasury.
23	12/4/2012	Talarico, Michael J	0.2	Participate in call with M. Crespo (MoFo) regarding the responses from cure objection parties to stipulations to resolve objections.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	12/5/2012	McDonald, Brian	1.3	Create introductory exhibits describing cure claims types for inclusion in deck.
23	12/5/2012	McDonald, Brian	0.5	Incorporate updates to the cure claims presentation.
23	12/5/2012	Park, Ji Yon	1.6	Review and update cure cost presentation.
23	12/5/2012	Park, Ji Yon	0.5	Review FNMA/FHLMC court filings for cure cost review.
23	12/5/2012	Park, Ji Yon	0.4	Update of cure cost presentation.
23	12/5/2012	Talarico, Michael J	0.1	Understand open items related to the finalizing of stipulations to resolve objections to the Debtors' cure notices.
23	12/6/2012	Nolan, William J.	0.5	Participate in call with P. Fleming (Debtors) to discuss originations platform treatment in the sale.
23	12/7/2012	Nolan, William J.	0.5	Review update re: origination and capital markets business treatment under the Asset Purchase Agreement.
23	12/7/2012	Talarico, Michael J	0.2	Follow-up on question from J. Horner (Debtors) regarding changes in the proposed cure amount for stipulation letter.
23	12/8/2012	McDonald, Brian	0.2	Review document re: loan transfer costs provided in response to questions from J. Horner (Debtors).
23	12/10/2012	Gutzeit, Gina	0.9	Perform analysis of the finance work plan for the Estate, requirements for transition to buyers post 363 sale and potential one-time costs.
23	12/10/2012	Gutzeit, Gina	0.8	Review analysis of loan transfer costs and performance payments.
23	12/10/2012	Khairoullina, Kamila	2.3	Prepare purchase price calculations using 10/31 balances for Debtors.
23	12/10/2012	Khairoullina, Kamila	1.8	Incorporate changes indicated by CVP to asset schedules for purchase price calculation.
23	12/10/2012	Nolan, William J.	0.4	Participate in discussion with C. Dondzila (Debtors) re: need for assistance on the transition of the accounts payable system.
23	12/10/2012	Talarico, Michael J	0.2	Participate in call with M. Crespo (MoFo) regarding the Iron Mountain agreements to be assumed and assigned.
23	12/10/2012	Talarico, Michael J	0.3	Analyze open Iron Mountain invoices and accounts numbers to attempt to tie to specific agreements being assumed and assigned.
23	12/11/2012	Gutzeit, Gina	0.9	Participate in Debtors senior management to discuss 363 sale requirements including TSAs, human capital, IT, document retention and related work plan.
23	12/11/2012	Gutzeit, Gina	0.7	Meeting with Walter / Green Tree representative to discuss transition requirements prior to 363 sale.
23	12/12/2012	Dora, Brian	1.1	Review 10/31 asset balances and asset sale proceeds schedule to be distributed.
23	12/12/2012	Dora, Brian	1.1	Review of 9/30 asset balances and asset sale proceeds schedule to be distributed.
23	12/12/2012	Gutzeit, Gina	0.3	Read correspondence from MoFo regarding court hearings, APA and related documents and requirements for 363 sale.
23	12/12/2012	Gutzeit, Gina	0.5	Update on first quarter 2013 bulk sale timing and potential pricing.
23	12/12/2012	Gutzeit, Gina	1.1	Prepare, based on input from with C. Dondzila (Debtors), the requirements for accounts payable support and transition post 363 sale including resources and technology options.
23	12/12/2012	Gutzeit, Gina	0.6	Prepare draft language for prefunding requirements related to closing costs and TSA.
23	12/12/2012	Gutzeit, Gina	0.4	Review update from MoFo regarding tax issues for sale.
23	12/12/2012	Khairoullina, Kamila	1.1	Provide responses to CVP's asset schedule commentary.
23	12/12/2012	McDonagh, Timothy	0.4	Review update re: 10/31 asset balances and expected proceeds.
23	12/12/2012	McDonald, Brian	0.8	Participate in call with J. Horner (Debtors) to kick off originations TSA work stream.
23	12/12/2012	McDonald, Brian	0.1	Review response from B. Weingarten (CV) to questions re: purchase price adjustments.
23	12/12/2012	McDonald, Brian	0.2	Review originations platform work flow flowchart provided by J. Horner (Debtors) for use in documentation of transition processes.
23	12/12/2012	Szymik, Filip	1.9	Prepare flow chart of loan origination at GMACM Retail and Direct Lending per J. Horner's (Debtors) request to ensure TSA's consider all of the Estate's needs.
23	12/12/2012	Szymik, Filip	1.7	Continue to prepare a flow chart of loan origination at GMACM Retail and Direct Lending per J. Horner's (Debtors) request to ensure the TSA's consider all of the Estate needs.
23	12/12/2012	Szymik, Filip	1.6	Prepare flow chart of underwriting of loans at GMACM Retail and Direct Lending per J. Horner's (Debtors) request to ensure TSA's consider all of the Estate's needs.
23	12/12/2012	Szymik, Filip	1.4	Prepare flow chart of processing of loans at GMACM Retail and Direct Lending per J. Horner's (Debtors) request to ensure TSA's consider all of the Estate's needs.
23	12/12/2012	Szymik, Filip	0.8	Prepare flow chart of prefunding of loans at GMACM Retail and Direct Lending per J. Horner's (Debtors) request to ensure TSA's consider all of the Estate's needs.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
23	12/12/2012	Szymik, Filip	1.6	Prepare flow chart of closing/funding of loans at GMACM Retail and Direct Lending per J. Horner's (Debtors) request to ensure TSA's consider all of the Estate's needs.
23	12/12/2012	Szymik, Filip	0.8	Participate in call with J. Horner (Debtors) re: loan origination during wind down to ensure TSA's consider all of the Estate needs.
23	12/13/2012	Khairoullina, Kamila	1.2	Prepare comparison of asset schedule to previously distributed draft.
23	12/13/2012	McDonagh, Timothy	0.5	Participate in call with K. Sparga (Debtors) to discuss TSA process.
23	12/13/2012	McDonald, Brian	0.8	Participate in call with J. Horner (Debtors) and others to discuss originations TSA work stream.
23	12/13/2012	McDonald, Brian	0.2	Review loan origination process to facilitate discussions of TSA process with ResCap personnel.
23	12/13/2012	Park, Ji Yon	0.5	Participate in call with J. Horner (Debtors) and Ally re: originations post sale.
23	12/13/2012	Tracy, Alexander	0.5	Participate in TSA prep meeting with L. DeVincent (Debtors) and J. Graff (Debtors) to update proposed application list for each future business unit.
23	12/14/2012	Gutzeit, Gina	0.5	Participate in discussion with J. Horner (Debtors) to requirements for transition of MSR valuation and HFI valuation of reserves.
23	12/14/2012	Khairoullina, Kamila	0.6	Prepare draft of asset balances for distribution to Debtors.
23	12/14/2012	Lyman, Scott	2.1	Review draft of final systems and data list to be provided to J. Horner (Debtors) as part of the TSA process.
23	12/14/2012	McDonald, Brian	0.6	Review TSA workflow diagram for Capital Markets.
23	12/14/2012	McDonald, Brian	0.1	Review loan origination process flow provided by J. Horner (Debtors).
23	12/17/2012	Dora, Brian	0.8	Confirm 10/31 asset balances and asset sale proceeds schedule to be distributed.
23	12/17/2012	Gutzeit, Gina	0.4	Review update regarding tasks required to facilitate sale to Walter / Green Tree and related work plan.
23	12/17/2012	Khairoullina, Kamila	1.2	Verify asset sale proceeds calculations.
23	12/17/2012	Talarico, Michael J	0.3	Participate in call with M. Crespo (MoFo) regarding the open items related to resolution of cure amount objections.
23	12/18/2012	Gutzeit, Gina	0.5	Review and provide comments on the originations process flow, the deliverable outline and high level work plan.
23	12/18/2012	McDonagh, Timothy	0.4	Correspond with K. Spraga (Debtors) regarding process for SOW updates to TSA.
23	12/19/2012	Nolan, William J.	0.3	Review update regarding work plan and timeline of deliverables related to closing of the transactions.
23	12/19/2012	Renzi, Mark A	0.4	Participate in discussion with Debtors re: asset disposition strategy.
23	12/27/2012	Gutzeit, Gina	0.4	Review pre-closing costs and reimbursement process from Walter / Green Tree.
23	12/27/2012	Gutzeit, Gina	0.2	Follow-up with J. Whitlinger (Debtors) and P. Fleming (Debtors) regarding resource requirements to support sale.
23	12/30/2012	Talarico, Michael J	0.4	Research status of post-petition payments to Cal-Western to resolve their objection to the Debtors' cure notice.
23	12/31/2012	Meerovich, Tatyana	0.6	Review listing of securities being sold provided by B. Westman (Debtors).
23	12/31/2012	Meerovich, Tatyana	1.1	Participate in call with L. Corrigan (Debtors), B. Westman (Debtors), and J. Ruhlin (Debtors) regarding set up of process for recording of sale transactions.
23	12/31/2012	Meerovich, Tatyana	0.4	Discuss process for segregating January 2013 whole loan collections with J. Ruhlin (Debtors).
23	12/31/2012	Meerovich, Tatyana	0.6	Commence work on a plan for coordination of sale closings.
23 Total			48.6	
24	12/1/2012	Gutzeit, Gina	2.1	Read fee statement for September monthly fee statement and provide comments.
24	12/1/2012	Talarico, Michael J	1.9	Review and verify expense exhibits for the September monthly fee statement.
24	12/1/2012	Talarico, Michael J	1.7	Review the revised time detail and exhibits for the September monthly fee statement.
24	12/3/2012	Hellmund-Mora, Marili	1.0	Review time detail for the October monthly fee statement for compliance with US Trustee guidelines.
24	12/3/2012	Hellmund-Mora, Marili	0.7	Communicate with professionals regarding clarification of fee detail for the second interim fee application for compliance with US Trustee guidelines.
24	12/3/2012	Hellmund-Mora, Marili	0.8	Prepare fee detail extracts for the October monthly fee statement.
24	12/3/2012	Hellmund-Mora, Marili	0.7	Compile time detail for the October monthly fee statement.
24	12/3/2012	Hellmund-Mora, Marili	0.9	Incorporate updates to the October monthly fee statement.
24	12/3/2012	Johnston, Bonnie	1.2	Research and update October monthly fee statement expense entries for compliance with US Trustee guidelines.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
24	12/3/2012	Johnston, Bonnie	1.2	Update staff table for October monthly fee statement expense exhibits to comply with the US Trustee guidelines.
24	12/3/2012	McDonagh, Timothy	0.4	Develop application of funds to invoices for proceeds received.
24	12/3/2012	Talarico, Michael J	1.6	Update the exhibits for the September monthly fee statement for compliance with the US Trustee guidelines.
24	12/3/2012	Talarico, Michael J	0.7	Review revised expense exhibits for the September monthly fee statement.
24	12/4/2012	Hellmund-Mora, Marili	0.7	Incorporate fee entries into the October monthly fee statement to populate exhibits.
24	12/4/2012	Hellmund-Mora, Marili	0.8	Review fee detail updates to the October monthly fee statement to comply with the US Trustee guidelines.
24	12/4/2012	Hellmund-Mora, Marili	1.8	Incorporate time detail into the October monthly fee statement to comply with the US Trustee guidelines.
24	12/4/2012	Hellmund-Mora, Marili	1.7	Update time detail in preparation for the October monthly fee statement to be in compliance with US Trustee guidelines.
24	12/4/2012	Johnston, Bonnie	0.6	Follow up with professionals for clarification regarding October fee statement expenses.
24	12/4/2012	Johnston, Bonnie	1.7	Update the October fee statement expense exhibits to comply with the US Trustee guidelines.
24	12/4/2012	Talarico, Michael J	0.3	Review exhibits for the September monthly fee statement to comply with the US Trustee guidelines.
24	12/5/2012	Hellmund-Mora, Marili	2.6	Compile time detail for the October monthly fee statement for compliance with US Trustee guidelines.
24	12/5/2012	Hellmund-Mora, Marili	1.0	Continue compiling fee detail for the October monthly fee statement for compliance with US Trustee guidelines.
24	12/5/2012	Hellmund-Mora, Marili	0.7	Prepare correspondence to professionals regarding clarification of specific time entries for the October monthly fee statement.
24	12/5/2012	Hellmund-Mora, Marili	1.2	Incorporate time detail into the October monthly fee statement format.
24	12/5/2012	Johnston, Bonnie	1.1	Update October monthly fee expense exhibits for compliance with US Trustee guidelines.
24	12/5/2012	Talarico, Michael J	0.3	Verify changes to the exhibits to the September monthly fee statement.
24	12/6/2012	Hellmund-Mora, Marili	2.0	Continue compiling time detail by professional for the October monthly fee statement for compliance with the US Trustee guidelines.
24	12/6/2012	Hellmund-Mora, Marili	0.7	Review time detail in preparation for the October monthly fee statement.
24	12/7/2012	Hellmund-Mora, Marili	2.2	Continue compiling time detail by professional for the October monthly fee statement for compliance with the US Trustee guidelines.
24	12/7/2012	Hellmund-Mora, Marili	2.1	Format time detail in preparation for the October monthly fee statement for consistency with the Bankruptcy Court.
24	12/7/2012	Hellmund-Mora, Marili	0.8	Prepare summary of fees for the October monthly fee statement by professional to ensure all time is included in the fee statement.
24	12/7/2012	McDonagh, Timothy	0.5	Review and summarize the US Trustee fee objection.
24	12/7/2012	Talarico, Michael J	0.3	Review objections of the United States Trustee to the first interim fee application.
24	12/7/2012	Talarico, Michael J	0.4	Verify updates to the September monthly fee statement exhibits.
24	12/7/2012	Talarico, Michael J	0.2	Review correspondence with counsel re: timing of filing the September monthly fee statement.
24	12/8/2012	McDonagh, Timothy	0.9	Review and comment on June-August expenses to ensure compliance for the September fee statement.
24	12/9/2012	Talarico, Michael J	0.4	Update expense exhibit for the September monthly fee statement.
24	12/9/2012	Talarico, Michael J	0.8	Review the most recent draft of the exhibits for the September monthly fee statements for completeness and accuracy.
24	12/10/2012	Gutzeit, Gina	1.0	Review for compliance the September monthly fee statement.
24	12/10/2012	Hellmund-Mora, Marili	2.9	Incorporate updates to the September monthly fee statement to ensure format complies with the Bankruptcy Court.
24	12/10/2012	Hellmund-Mora, Marili	1.0	Prepare detail exhibits for the September monthly fee statement.
24	12/10/2012	Hellmund-Mora, Marili	0.7	Follow up with professionals on October monthly fee statement time detail.
24	12/10/2012	Johnston, Bonnie	0.4	Review updates to the September fee statement expenses.
24	12/10/2012	Johnston, Bonnie	1.4	Update September expense exhibits in preparation for the monthly fee statement.
24	12/10/2012	Johnston, Bonnie	1.3	Incorporate additional updates to the September monthly fee statement expense exhibits.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
24	12/10/2012	Johnston, Bonnie	1.0	Prepare expense reconciliation worksheet and resolve variances for September expenses to ensure compliance with local guidelines.
24	12/10/2012	Johnston, Bonnie	1.9	Update expenses for the September monthly fee statement exhibits for compliance with US Trustee guidelines.
24	12/10/2012	Nolan, William J.	2.4	Review updates to the September monthly fee statement.
24	12/10/2012	Talarico, Michael J	0.4	Review updates to the September monthly fee statement.
24	12/10/2012	Talarico, Michael J	0.5	Perform final review of the September monthly fee statement exhibits.
24	12/10/2012	Talarico, Michael J	0.4	Prepare correspondence to the Notice Parties re: September monthly fee statement.
24	12/10/2012	Talarico, Michael J	0.2	Update cover letter for the monthly fee statement for September.
24	12/11/2012	Hellmund-Mora, Marili	1.5	Compile by professional the October monthly fee statement exhibits.
24	12/11/2012	Hellmund-Mora, Marili	1.6	Incorporate updates to the October monthly fee statement to comply with US Trustee guidelines.
24	12/11/2012	Hellmund-Mora, Marili	0.6	Follow up with professionals regarding October monthly fee statement time entry updates.
24	12/11/2012	Johnston, Bonnie	1.0	Compile by professional the October monthly fee statement expenses exhibit entries.
24	12/12/2012	Johnston, Bonnie	3.8	Compile by professional the October monthly fee statement expense entries for compliance with US Trustee guidelines.
24	12/13/2012	Hellmund-Mora, Marili	2.8	Compile by professional the time detail in preparation for the October monthly fee statement and ensure compliance with the US Trustee guidelines.
24	12/13/2012	Hellmund-Mora, Marili	0.8	Incorporate updates into the October monthly fee statement to comply with US Trustee guidelines.
24	12/13/2012	Hellmund-Mora, Marili	2.0	Continue to compile and review time detail for the October monthly fee statement.
24	12/14/2012	Hellmund-Mora, Marili	2.9	Review time detail for the October monthly fee statement to ensure compliance with US Trustee guidelines.
24	12/14/2012	Hellmund-Mora, Marili	2.8	Continue review time detail for the October monthly fee statement to ensure compliance with US Trustee guidelines.
24	12/14/2012	Hellmund-Mora, Marili	2.3	Incorporate additional time detail into the October monthly fee statement format.
24	12/14/2012	Hellmund-Mora, Marili	0.7	Incorporate updates to the October monthly fee statement.
24	12/14/2012	Johnston, Bonnie	0.9	Update October master expense detail to include additional expenses.
24	12/16/2012	Talarico, Michael J	0.1	Follow-up on the preparation of October fee statement time and expense exhibits.
24	12/17/2012	Hellmund-Mora, Marili	1.1	Verify time detail for the October monthly fee statement is in compliance with US Trustee guidelines.
24	12/17/2012	Hellmund-Mora, Marili	2.8	Continue to compile, review and update the October monthly fee statement.
24	12/17/2012	Johnston, Bonnie	0.6	Review and reconcile expense summary by fee statement by category in preparation for budget.
24	12/18/2012	Hellmund-Mora, Marili	1.5	Prepare fee detail extracts for the October monthly fee statement.
24	12/18/2012	Hellmund-Mora, Marili	0.8	Follow up with professionals regarding time detail for November monthly fee statement.
24	12/18/2012	Hellmund-Mora, Marili	2.3	Compile by professional the time detail for the October monthly fee statement.
24	12/18/2012	Hellmund-Mora, Marili	1.9	Compile by professional the time detail in connection with the November monthly fee statement.
24	12/18/2012	Talarico, Michael J	0.4	Review FTI retention application to understand the impact of monthly caps and roll-over provisions on future fee statements.
24	12/19/2012	Hellmund-Mora, Marili	2.6	Compile by professional time detail for the November monthly fee statement.
24	12/19/2012	Hellmund-Mora, Marili	2.9	Continue to compile and review time detail for the November monthly fee statement.
24	12/19/2012	Hellmund-Mora, Marili	0.5	Reconcile time detail in connection with the November monthly fee statement.
24	12/19/2012	McDonagh, Timothy	0.7	Analyze impact of \$20 meal cap on first interim fee application.
24	12/19/2012	Talarico, Michael J	0.3	Review ruling on the interim fee applications to ensure future fee applications comply with the ruling.
24	12/19/2012	Talarico, Michael J	0.3	Review update re: results of the fee hearing and its impact on future fee statements.
24	12/20/2012	Hellmund-Mora, Marili	0.6	Follow up with professionals regarding updates to the November monthly fee statement.
24	12/20/2012	Hellmund-Mora, Marili	2.7	Compile by professional and review time detail in for October monthly fee statement.
24	12/20/2012	Hellmund-Mora, Marili	3.0	Verify fee detail for the November monthly fee statement is in compliance with Court guidelines.
24	12/20/2012	Johnston, Bonnie	1.7	Review October fee statement expense detail to confirm compliance with US Trustee guidelines.
24	12/21/2012	Hellmund-Mora, Marili	3.2	Prepare November monthly fee statement format and exhibits to be in compliance with the US Trustee guidelines.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
24	12/21/2012	Hellmund-Mora, Marili	2.9	Continue review exhibits for fee detail for the November monthly fee statement.
24	12/21/2012	Hellmund-Mora, Marili	0.4	Follow up with professionals regarding November monthly time detail entries.
24	12/21/2012	Hellmund-Mora, Marili	0.8	Prepare November monthly fee statement exhibits to be in compliance with US Trustee guidelines.
24	12/21/2012	Johnston, Bonnie	3.3	Review and update October monthly fee statement expense exhibits for compliance with US Trustee guidelines.
24	12/26/2012	Hellmund-Mora, Marili	1.9	Incorporate updates to the November monthly fee statements for compliance with US Trustee guidelines.
24	12/27/2012	Hellmund-Mora, Marili	2.7	Review and verify fees in connection with November monthly fee statement for compliance with US Trustee guidelines..
24	12/27/2012	Hellmund-Mora, Marili	0.8	Prepare extracts of fees for the November monthly fee statement.
24	12/27/2012	Hellmund-Mora, Marili	1.8	Continue to review fees in connection with the November monthly fee statement and update exhibits.
24	12/28/2012	Hellmund-Mora, Marili	2.9	Incorporate updates to the November time detail entries to conform with US Trustee guidelines.
24	12/28/2012	Hellmund-Mora, Marili	2.0	Continue to review fee detail for the November monthly fee statement for compliance with US Trustee guidelines.
24	12/31/2012	Johnston, Bonnie	2.5	Incorporate updates to the October monthly fee statement exhibits to conform with US Trustee guidelines.
24 Total			131.9	
25	12/2/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Ft. Washington, PA.
25	12/2/2012	Tracy, Alexander	1.0	Travel from New York City to Ft. Washington, PA.
25	12/3/2012	Chiu, Harry	1.0	Travel from New York City to Fort Washington.
25	12/3/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	12/3/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25	12/3/2012	Hagopian, Zachary	2.0	Travel from Boston, MA to Ft. Washington, PA.
25	12/3/2012	Lefebvre, Richard	3.5	Travel from Cincinnati, OH to Ft. Washington, PA.
25	12/3/2012	Lyman, Scott	1.0	Travel from New York City to Ft. Washington, PA.
25	12/3/2012	Mathur, Yash	3.5	Travel from Philadelphia, PA to Minneapolis, MN.
25	12/3/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to Philadelphia, PA.
25	12/3/2012	Talarico, Michael J	3.5	Travel from Pittsburgh, PA to Minneapolis, MN.
25	12/3/2012	Witherell, Brett	3.5	Travel Boston, MA to Minneapolis, MN.
25	12/4/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	12/6/2012	Lefebvre, Richard	3.5	Travel from Ft. Washington to Cincinnati, OH.
25	12/6/2012	Mathur, Yash	3.5	Travel from Minneapolis, MN to Washington, D.C.
25	12/6/2012	Nolan, William J.	3.0	Travel from Philadelphia, PA to Charlotte, NC.
25	12/6/2012	Talarico, Michael J	3.5	Travel from Minneapolis, MN to Pittsburgh, PA.
25	12/6/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	12/7/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to New York City.
25	12/7/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25	12/7/2012	Hagopian, Zachary	2.0	Travel from Ft. Washington, PA to Boston, MA.
25	12/7/2012	Lyman, Scott	1.0	Travel from Ft. Washington to New York City.
25	12/7/2012	Tracy, Alexander	1.0	Travel from Ft. Washington, PA to New York City.
25	12/9/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Ft. Washington, PA.
25	12/9/2012	Tracy, Alexander	1.0	Travel from New York City to Ft. Washington, PA.
25	12/10/2012	Bertelsen, Eric	1.0	Travel from New York City to Ft. Washington, PA.
25	12/10/2012	Chiu, Harry	1.0	Travel from New York City to Ft. Washington, PA.
25	12/10/2012	Garber, James	3.0	Travel from Charlotte, NC to Ft. Washington, PA.
25	12/10/2012	Hagopian, Zachary	2.0	Travel from Boston, MA to Ft. Washington, PA.
25	12/10/2012	Lefebvre, Richard	3.5	Travel from Cincinnati, OH to Ft. Washington, PA.
25	12/10/2012	Lyman, Scott	1.0	Travel from New York City to Ft. Washington, PA.
25	12/10/2012	Nolan, William J.	3.0	Travel time Charlotte, NC to Philadelphia, PA.
25	12/11/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25	12/11/2012	Gutzeit, Gina	1.0	Travel to Ft. Washington, PA to New York City.
25	12/11/2012	Gutzeit, Gina	1.0	Travel from New York City to Ft. Washington, PA.
25	12/12/2012	Nolan, William J.	3.0	Travel from New York City to Charlotte, NC.
25	12/13/2012	Lefebvre, Richard	3.5	Travel from Ft. Washington, PA to Ft. Cincinnati, OH.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
25	12/13/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to New York City.
25	12/14/2012	Bertelsen, Eric	1.0	Travel from Ft. Washington, PA to New York City.
25	12/14/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to New York City.
25	12/14/2012	Garber, James	3.0	Travel from Ft. Washington, PA to Charlotte, NC.
25	12/14/2012	Hagopian, Zachary	2.0	Travel from Ft. Washington, PA to Boston, MA.
25	12/14/2012	Lyman, Scott	1.0	Travel from Ft. Washington to NY.
25	12/14/2012	Mathur, Yash	1.5	Travel from Ft. Washington, PA to Washington, D.C.
25	12/14/2012	Nolan, William J.	3.0	Travel from New York City to Charlotte, NC.
25	12/14/2012	Tracy, Alexander	1.0	Travel from Ft. Washington, PA to New York City.
25	12/16/2012	Mathur, Yash	1.5	Travel from Washington, D.C. to Ft. Washington, PA.
25	12/16/2012	Tracy, Alexander	1.0	Travel from New York City to Ft. Washington, PA.
25	12/17/2012	Bertelsen, Eric	1.0	Travel from New York City to Ft. Washington, PA.
25	12/17/2012	Bertelsen, Eric	1.0	Travel from Ft. Washington, PA to New York City.
25	12/17/2012	Chiu, Harry	1.0	Travel from New York City to Ft. Washington, PA.
25	12/17/2012	Garber, James	3.0	Travel from Charlotte, NC to Ft. Washington, PA.
25	12/17/2012	Goad, Charles	3.0	Travel from Charlotte, NC to Ft. Washington, PA.
25	12/17/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	12/17/2012	Nolan, William J.	3.0	Travel from Charlotte, NC to New York City.
25	12/17/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	12/17/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	12/18/2012	Lyman, Scott	1.0	Travel from New York City to Ft. Washington, PA.
25	12/19/2012	Bertelsen, Eric	1.0	Travel to Ft. Washington, PA from New York City.
25	12/20/2012	Bertelsen, Eric	1.0	Travel from Ft. Washington, PA to New York City.
25	12/20/2012	Goad, Charles	3.0	Travel from Ft. Washington, PA to Charlotte, NC.
25	12/20/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	12/20/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Boston, MA.
25	12/21/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to New York City.
25	12/21/2012	Garber, James	1.0	Travel from Ft. Washington, PA to Harrisburg, PA.
25	12/21/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25	12/21/2012	Lyman, Scott	1.0	Travel from Ft. Washington to New York City.
25	12/21/2012	Mathur, Yash	1.5	Travel from Ft. Washington, PA to Washington, D.C.
25	12/21/2012	Nolan, William J.	3.0	Travel from New York City to Charlotte, NC.
25	12/21/2012	Tracy, Alexander	1.0	Travel from Ft. Washington, PA to New York City.
25	12/26/2012	Grossman, Terrence	1.0	Travel from NJ to Ft. Washington, PA.
25	12/27/2012	Bertelsen, Eric	1.0	Travel from New York City to Ft. Washington, PA.
25	12/28/2012	Bertelsen, Eric	1.0	Travel from Ft. Washington, PA to New York City.
25	12/28/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to NJ.
25 Total			138.5	
26	12/18/2012	Goad, Charles	2.0	Review case update and key issues regarding Walter transaction.
26	12/18/2012	Goad, Charles	2.1	Participate meeting with B. Hahn (Debtors), M. McGarvey (Debtors), B. Lee (Debtors), L. Glassberg (Debtors), K. Najour (Ocwen), A. Manish (Ocwen) to discuss accounts payable transition.
26	12/18/2012	Goad, Charles	3.3	Participate in discussion with B. Hahn (Debtors) and M. McGarvey (Debtors) to discuss accounts payable transition project.
26	12/18/2012	Goad, Charles	2.0	Prepare PMO materials for accounts payable transition to Ocwen.
26	12/19/2012	Goad, Charles	1.2	Participate in meeting with E. Ferguson (Debtors), B. Hahn (Debtors), M. McGarvey (Debtors), and C. Hasson (Debtors) to discuss accounts payable transition work stream and discussions with Ocwen.
26	12/19/2012	Goad, Charles	3.1	Participate in discussion with B. Hahn, M. McGarvey (Debtors) to discuss accounts payable transition project.
26	12/19/2012	Goad, Charles	3.0	Preparation of PMO materials for accounts payable transition to Ocwen.
26	12/20/2012	Goad, Charles	2.2	Participate in discussion with B. Hahn (Debtors) and M. McGarvey (Debtors) to discuss accounts payable transition project.
26	12/20/2012	Goad, Charles	2.3	Update PMO materials for accounts payable transition to Ocwen.
26 Total			21.2	
Grand Total			3,196.0	

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Task Category	Date	Professional	Hours	Activity
--------------------------	-------------	---------------------	--------------	-----------------

EXHIBIT G

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Bellazain-Harris, Sheba

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/2/2012	Pacer Research charges.					\$32.20	\$32.20
Total						\$32.20	\$32.20

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 8/20/2012	Tolls to/from Ft. Washington, PA.				\$43.12		\$43.12
9/13/2012	Overtime meal/dinner for self.			\$12.23			\$12.23
9/13/2012	Taxi - FTI New York Office to residence (overtime).				\$13.27		\$13.27
9/18/2012	Car service - residence to New York LaGuardia Airport.				\$44.50		\$44.50
9/18/2012	Out of town meal/breakfast for self.			\$9.57			\$9.57
9/19/2012	Out of town meal/breakfast for self and T. McDonagh (FTI).			\$13.47			\$13.47
9/20/2012	Car service - New York LaGuardia Airport to residence.				\$45.50		\$45.50
9/20/2012	Lodging in Minneapolis - 2 nights (9/18/12 - 9/20/12).		\$732.80				\$732.80
9/20/2012	Meals - Out of town meal/dinner for self.			\$16.35			\$16.35
9/20/2012	Taxi - Minneapolis Airport to client site.				\$41.90		\$41.90
9/24/2012	Overtime meal/dinner for self.			\$11.82			\$11.82
10/1/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$15.24			\$15.24

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/1/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.20		\$10.20
10/2/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$11.92			\$11.92
10/2/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.10		\$10.10
10/3/2012	Taxi - Matthew Bernstein, 3 Times Square - 325 Park Ave. Taxi to drop off decks for UCC meeting.				\$11.20		\$11.20
10/8/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/9/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
10/10/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.50		\$9.50
10/11/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00
10/12/2012	Overtime meal/dinner for self, H. Chiu, K. Khairoullina and B. Dora (all FTI) as a result of having to work past 8:00 p.m.			\$80.00			\$80.00
10/12/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
10/13/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work on weekend.				\$10.00		\$10.00
10/15/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/15/2012	Taxi - FTI New York Office to residence (overtime).				\$9.50		\$9.50
11/12/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$15.24			\$15.24
11/12/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$12.50		\$12.50
11/19/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.90		\$11.90
11/19/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$11.40			\$11.40
11/27/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$8.20		\$8.20
11/27/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$10.30			\$10.30
12/5/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$7.90			\$7.90
12/5/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.50		\$9.50
12/18/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
12/18/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.50		\$9.50
Total			\$732.80	\$275.44	\$330.39		\$1,338.63

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Bertelsen, Eric

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/10/2012	Internet charges while traveling (12/10/12 - 12/14/12).					\$40.00	\$40.00
12/10/2012	Out of town meal/breakfast for self.			\$16.36			\$16.36
12/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/10/2012	Taxi - residence to rental car location.				\$9.00		\$9.00
12/10/2012	Tolls for travel to/from Ft. Washington, PA.				\$13.15		\$13.15
12/11/2012	Out of town meal/breakfast for self.			\$7.37			\$7.37
12/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/11/2012	Tolls - travel in Ft. Washington, PA.				\$9.55		\$9.55
12/12/2012	Out of town meal/breakfast for self.			\$7.89			\$7.89
12/13/2012	Out of town meal/breakfast for self.			\$6.45			\$6.45
12/14/2012	Lodging in Ft. Washington, PA - 4 nights (12/10/12 - 12/14/12).		\$914.32				\$914.32
12/14/2012	Out of town meal/breakfast for self.			\$7.86			\$7.86

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Bertelsen, Eric

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/14/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/14/2012	Rental car for trip to Ft. Washington, PA (12/10/12 - 12/14/12).				\$495.96		\$495.96
12/14/2012	Tolls for travel to/from Ft. Washington, PA.				\$17.20		\$17.20
12/14/2012	Fuel for rental car.				\$31.04		\$31.04
12/17/2012	Out of town meal/breakfast for self.			\$11.23			\$11.23
12/17/2012	Tolls for travel to/from Ft. Washington, PA.				\$21.30		\$21.30
12/17/2012	Tolls - travel in Ft. Washington, PA.				\$21.81		\$21.81
12/17/2012	Taxi - residence to rental car location.				\$7.80		\$7.80
12/17/2012	Rental car for trip to Ft. Washington, PA.				\$191.35		\$191.35
12/17/2012	Taxi - rental car location to residence.				\$7.80		\$7.80
12/19/2012	Taxi - residence to rental car location.				\$7.20		\$7.20
12/19/2012	Tolls for travel to/from Ft. Washington, PA.				\$10.65		\$10.65

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Bertelsen, Eric

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/19/2012	Tolls - travel in Ft. Washington, PA.				\$10.56		\$10.56
12/19/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/19/2012	Lodging in Ft. Washington, PA - 1 night (12/19/12 - 12/20/12).		\$173.50				\$173.50
12/19/2012	Out of town meal/breakfast for self.			\$9.70			\$9.70
12/20/2012	Out of town meal/dinner for self.			\$8.96			\$8.96
12/20/2012	Rental car for trip to Ft. Washington, PA.				\$272.80		\$272.80
12/20/2012	Tolls - travel in Ft. Washington, PA.				\$3.38		\$3.38
12/27/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/27/2012	Out of town meal/breakfast for self.			\$7.19			\$7.19
12/28/2012	Taxi - rental car location to residence.				\$8.75		\$8.75
12/28/2012	Rental car for trip to Ft. Washington, PA.				\$545.28		\$545.28
12/28/2012	Out of town meal/dinner for self.			\$18.88			\$18.88

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Bertelsen, Eric

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/28/2012	Internet charges while traveling.					\$10.00	\$10.00
12/28/2012	Lodging in Ft. Washington, PA - 1 night (12/27/12 - 12/28/12).		\$90.88				\$90.88
Total			\$1,178.70	\$201.89	\$1,684.58	\$50.00	\$3,115.17

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/10/2011	Internet service while traveling.					\$19.99	\$19.99
9/5/2012	Tolls to/from Ft. Washington, PA.				\$24.80		\$24.80
9/5/2012	Rental car for trip to Ft. Washington, PA (9/4/12 - 9/6/12).				\$334.84		\$334.84
9/5/2012	Parking at hotel (9/5/12 - 9/6/12).				\$38.00		\$38.00
9/5/2012	Lodging in Ft. Washington - 2 nights (9/4/12 - 9/6/12).		\$332.93				\$332.93
9/5/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/6/2012	Taxi - rental car location to residence.				\$14.90		\$14.90
9/7/2012	Fuel for rental car.				\$45.02		\$45.02
9/9/2012	Taxi - Harry Chiu, Work - Home. Taxi working late.				\$9.60		\$9.60
9/9/2012	Taxi - residence to rental car location.				\$9.60		\$9.60
9/10/2012	Lodging in Ft. Washington - 2 nights (9/10/12 - 9/12/12).		\$303.02				\$303.02
9/10/2012	Out of town meal/dinner for self.			\$40.00			\$40.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/10/2012	Rental car for trip to Ft. Washington, PA (9/10/12 - 9/12/12).				\$353.22		\$353.22
9/10/2012	Tolls to/from Ft. Washington, PA.				\$24.60		\$24.60
9/11/2012	Out of town meal/breakfast for self.			\$12.30			\$12.30
9/11/2012	Tolls to/from Ft. Washington, PA.				\$23.80		\$23.80
9/11/2012	Taxi - rental car location to residence.				\$10.70		\$10.70
9/11/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/12/2012	Internet while traveling.					\$19.99	\$19.99
9/12/2012	Out of town meal/breakfast for self.			\$10.48			\$10.48
9/18/2012	Lodging in Ft. Washington - 2 nights (9/18/12 - 9/20/12).		\$929.67				\$929.67
9/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/18/2012	Parking at hotel.				\$38.00		\$38.00
9/18/2012	Rental car for trip to Ft. Washington, PA (9/18/12 - 9/21/12).				\$588.78		\$588.78

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/18/2012	Tolls to/from Ft. Washington, PA.				\$24.90		\$24.90
9/19/2012	Out of town meal/breakfast for self.			\$8.45			\$8.45
9/19/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/19/2012	Parking at hotel.				\$38.00		\$38.00
9/20/2012	Out of town meal/breakfast for self.			\$14.52			\$14.52
9/20/2012	Tolls to/from Ft. Washington, PA.				\$24.90		\$24.90
9/23/2012	Tolls to/from Ft. Washington, PA.				\$24.90		\$24.90
9/24/2012	Meals - Out of town meal/dinner for self.			\$40.00			\$40.00
⁽²⁾ 9/24/2012	Out of town meal/breakfast for self.			\$12.46			\$12.46
9/24/2012	Rental car for trip to Ft. Washington, PA (9/23/12 - 9/27/12).				\$624.15		\$624.15
9/25/2012	Lodging in Ft. Washington - 2 nights (9/24/12 - 9/26/12).		\$557.80				\$557.80
9/25/2012	Out of town meal/breakfast for self.			\$10.75			\$10.75

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/25/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/26/2012	Fuel for rental car.				\$40.01		\$40.01
9/26/2012	Out of town meal/breakfast for self.			\$12.45			\$12.45
9/28/2012	Tolls to/from Ft. Washington, PA.				\$24.90		\$24.90
10/4/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$18.60		\$18.60
10/7/2012	Rental car in Minneapolis, MN (10/7/12 - 10/11/12).				\$715.70		\$715.70
10/7/2012	Parking at hotel.				\$32.33		\$32.33
⁽²⁾ 10/7/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/7/2012	Taxi- residence to New York LaGuardia Airport.				\$44.00		\$44.00
10/8/2012	One-way coach airfare - New York/Minneapolis (10/7/12).	\$876.80					\$876.80
10/8/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/8/2012	Parking at hotel.				\$32.33		\$32.33
10/9/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/9/2012	Parking at hotel.				\$32.33		\$32.33
10/10/2012	Out of town meal/breakfast for self.			\$10.16			\$10.16
10/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/11/2012	Parking at hotel.				\$12.00		\$12.00
10/11/2012	One-way coach airfare - Minneapolis/ York (10/11/12).	\$876.80					\$876.80
10/11/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$46.70		\$46.70
10/11/2012	Lodging in Minneapolis, MN - 1 night (10/10/12 - 10/11/12).		\$320.76				\$320.76
10/11/2012	Internet service while traveling.					\$19.90	\$19.90
10/11/2012	Lodging in Minneapolis, MN - 3 nights (10/7/12 - 10/10/12).		\$1,084.12				\$1,084.12

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/13/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/15/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$19.10		\$19.10
10/17/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.30		\$17.30
10/22/2012	Parking at hotel.				\$38.00		\$38.00
10/23/2012	Fuel for rental car.				\$60.10		\$60.10
10/23/2012	Out of town meal/breakfast for self.			\$12.40			\$12.40
10/24/2012	Parking at hotel.				\$38.00		\$38.00
10/24/2012	Out of town meal/breakfast for self.			\$10.50			\$10.50
10/25/2012	Fuel for rental car.				\$10.80		\$10.80
⁽²⁾ 10/25/2012	Lodging in Ft. Washington, PA - 2 nights (10/23/12 - 10/25/12).		\$599.28				\$599.28
10/25/2012	Out of town meal/breakfast for self.			\$10.20			\$10.20
10/29/2012	Taxi - residence to rental car location.				\$17.20		\$17.20

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/2/2012	Taxi - rental car location to residence.				\$16.80		\$16.80
11/5/2012	Tolls - New York, NY to Ft. Washington, PA.				\$24.00		\$24.00
11/5/2012	Out of town meal/breakfast for self.			\$9.40			\$9.40
⁽²⁾ 11/5/2012	Parking at hotel.				\$48.00		\$48.00
11/6/2012	Fuel for rental car.				\$45.42		\$45.42
11/6/2012	Out of town meal/breakfast for self.			\$12.10			\$12.10
11/6/2012	Out of town meal/dinner for self and A. Tracy (FTI).			\$40.00			\$40.00
⁽²⁾ 11/6/2012	Parking at hotel.				\$48.00		\$48.00
11/6/2012	Tolls - to/from Ft. Washington, PA to Philadelphia, PA.				\$8.00		\$8.00
11/7/2012	Out of town meal/breakfast for self.			\$12.40			\$12.40
11/7/2012	Tolls - to/from Ft. Washington, PA to Philadelphia, PA.				\$8.00		\$8.00
11/7/2012	Rental car for trip to Ft. Washington, PA (10/22/12 - 10/25/12).				\$271.93		\$271.93

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/7/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/7/2012	Parking at hotel.				\$30.00		\$30.00
⁽²⁾ 11/8/2012	Parking at hotel.				\$25.00		\$25.00
11/8/2012	Out of town meal/breakfast for self.			\$10.60			\$10.60
11/9/2012	Tolls - Ft. Washington, PA to New York, NY.				\$23.50		\$23.50
11/9/2012	Taxi - rental car location to residence.				\$17.90		\$17.90
11/9/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/9/2012	Lodging in Ft. Washington, PA - 2 nights (11/14/12 - 11/16/12).		\$491.30				\$491.30
11/9/2012	Out of town meal/breakfast for self.			\$11.50			\$11.50
11/12/2012	Internet service while traveling.					\$19.99	\$19.99
11/14/2012	Taxi - residence to New York LaGuardia Airport.				\$44.00		\$44.00
11/14/2012	Lodging in Ft. Washington, PA - 4 nights (11/5/12 - 11/9/12).		\$1,406.12				\$1,406.12

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/14/2012	One-way coach airfare - New York/Minneapolis (11/14/12).	\$881.80					\$881.80
11/14/2012	Out of town meal/breakfast for self.			\$9.40			\$9.40
11/14/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/14/2012	Parking at hotel.				\$20.49		\$20.49
11/14/2012	Rental car for trip to Ft. Washington, PA (11/4/12 - 11/9/12).				\$572.05		\$572.05
11/14/2012	Rental car for trip to Minneapolis, MN (11/14/12 - 11/16/12).				\$835.29		\$835.29
⁽²⁾ 11/15/2012	Parking at hotel.				\$38.26		\$38.26
11/15/2012	Internet service while traveling.					\$10.30	\$10.30
11/15/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/16/2012	Out of town meal/breakfast for self.			\$9.63			\$9.63
11/16/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/16/2012	Taxi - New York LaGuardia Airport to residence.				\$39.00		\$39.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/19/2012	One-way coach airfare - New York/Minneapolis (11/19/12).	\$881.80					\$881.80
11/19/2012	Out of town meal/breakfast for self.			\$8.70			\$8.70
11/19/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/19/2012	Parking at hotel.				\$25.98		\$25.98
⁽²⁾ 11/19/2012	Taxi - Harry Chiu, Home - Airport. Taxi to airport				\$47.00		\$47.00
11/20/2012	Out of town meal/breakfast for self.			\$6.24			\$6.24
11/20/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/20/2012	Parking at hotel.				\$25.98		\$25.98
11/21/2012	One-way coach airfare - Minneapolis/New York (11/21/12).	\$881.80					\$881.80
11/21/2012	Taxi - New York LaGuardia Airport to residence.				\$52.00		\$52.00
11/21/2012	Out of town meal/breakfast for self.			\$9.20			\$9.20
11/21/2012	Lodging in Minneapolis, MN - 2 nights (11/19/12 - 11/21/12).		\$665.40				\$665.40

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/21/2012	Rental car for trip to Minneapolis, MN (11/19/12 - 11/21/12).				\$795.59		\$795.59
⁽²⁾ 11/27/2012	Internet while traveling (11/27 - 11/28).					\$21.48	\$21.48
11/27/2012	One-way coach airfare - Minneapolis/New York (11/27/12).	\$881.80					\$881.80
11/27/2012	Out of town meal/breakfast for self.			\$9.70			\$9.70
11/27/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/27/2012	Parking at hotel.				\$25.98		\$25.98
11/27/2012	Taxi - residence to New York LaGuardia Airport.				\$58.00		\$58.00
⁽²⁾ 11/28/2012	Internet while traveling.					\$21.48	\$21.48
11/28/2012	Out of town meal/breakfast for self.			\$10.39			\$10.39
11/28/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/28/2012	Parking at hotel.				\$25.98		\$25.98
⁽²⁾ 11/29/2012	Internet while traveling.					\$21.48	\$21.48

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 11/29/2012	Parking at hotel.				\$25.98		\$25.98
11/29/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/29/2012	Out of town meal/breakfast for self.			\$10.62			\$10.62
⁽²⁾ 11/30/2012	Lodging in Minneapolis, MN - 3 nights (11/27/12 - 11/30/12).		\$999.72				\$999.72
⁽²⁾ 11/30/2012	One-way coach airfare - Minneapolis, MN/New York, NY (11/30/12).	\$881.80					\$881.80
11/30/2012	Out of town meal/breakfast for self.			\$7.46			\$7.46
⁽²⁾ 11/30/2012	Rental car in Minneapolis, MN (11/27/12 - 11/30/12).				\$693.68		\$693.68
11/30/2012	Taxi - New York LaGuardia Airport to residence.				\$35.90		\$35.90
12/3/2012	Lodging in Ft. Washington, PA - 3 nights (12/3/12 - 12/7/12).		\$1,331.72				\$1,331.72
12/3/2012	Out of town meal/breakfast for self.			\$8.90			\$8.90
12/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/3/2012	Parking at hotel (12/3/12 - 12/7/12).				\$152.00		\$152.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/3/2012	Taxi - residence to rental car location.				\$18.00		\$18.00
12/3/2012	Tolls for travel to/from Ft. Washington, PA.				\$24.00		\$24.00
12/4/2012	Internet charges while traveling.					\$9.81	\$9.81
12/4/2012	Out of town meal/breakfast for self.			\$9.70			\$9.70
12/4/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/5/2012	Out of town meal/breakfast for self.			\$8.20			\$8.20
12/6/2012	Out of town meal/breakfast for self.			\$8.60			\$8.60
12/6/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/7/2012	Fuel for rental car.				\$55.68		\$55.68
12/7/2012	Internet charges while traveling.					\$9.67	\$9.67
12/7/2012	Out of town meal/breakfast for self.			\$9.40			\$9.40
12/7/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/7/2012	Rental car in Ft. Washington, PA (12/3/12 - 12/7/12).				\$787.27		\$787.27
12/7/2012	Taxi - rental car location to residence.				\$28.48		\$28.48
12/7/2012	Tolls for travel to/from Ft. Washington, PA.				\$18.90		\$18.90
12/9/2012	Taxi - residence to rental car location.				\$12.40		\$12.40
12/10/2012	Tolls for travel to/from Ft. Washington, PA.				\$24.50		\$24.50
12/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/10/2012	Out of town meal/breakfast for self.			\$9.80			\$9.80
12/11/2012	Out of town meal/breakfast for self.			\$10.80			\$10.80
12/12/2012	Out of town meal/breakfast for self.			\$9.60			\$9.60
12/12/2012	Out of town meal/dinner for self and Z. Hagopian (FTI).			\$40.00			\$40.00
12/12/2012	Rental car in Ft. Washington, PA (12/17/12 - 12/21/12).				\$833.28		\$833.28
12/12/2012	Tolls from Ft. Washington, PA to Philadelphia, PA.				\$14.20		\$14.20

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/13/2012	Out of town meal/breakfast for self.			\$10.20			\$10.20
12/14/2012	Tolls for travel to/from Ft. Washington, PA.				\$24.70		\$24.70
12/14/2012	Fuel for rental car.				\$57.68		\$57.68
12/14/2012	Out of town meal/breakfast for self.			\$8.70			\$8.70
12/14/2012	Out of town meal/dinner for self.			\$18.60			\$18.60
12/14/2012	Rental car in Ft. Washington, PA (12/10/12 - 12/14/12).				\$702.54		\$702.54
12/14/2012	Taxi - rental car location to residence.				\$18.30		\$18.30
12/15/2012	Lodging in Ft. Washington, PA - 4 nights (12/10/12 - 12/14/12).		\$1,291.00				\$1,291.00
12/16/2012	Taxi - residence to rental car location.				\$19.20		\$19.20
12/16/2012	Overtime meal/dinner for self incurred as a result of working on weekend.			\$20.00			\$20.00
12/17/2012	Tolls for travel to/from Ft. Washington, PA.				\$24.50		\$24.50
12/18/2012	Out of town meal/breakfast for self.			\$8.70			\$8.70

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/19/2012	Out of town meal/breakfast for self.			\$9.90			\$9.90
12/19/2012	Tolls from Ft. Washington, PA to Philadelphia, PA.				\$14.20		\$14.20
12/20/2012	Out of town meal/breakfast for self.			\$8.80			\$8.80
12/21/2012	Tolls for travel to/from Ft. Washington, PA.				\$24.70		\$24.70
12/21/2012	Fuel for rental car.				\$32.62		\$32.62
12/21/2012	Lodging in Ft. Washington, PA - 4 nights (12/18/12 - 12/21/12).		\$839.16				\$839.16
12/21/2012	Out of town meal/breakfast for self.			\$8.60			\$8.60
12/21/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/21/2012	Taxi - rental car location to residence.				\$23.60		\$23.60
Total		\$6,162.60	\$11,152.00	\$1,270.51	\$10,290.57	\$174.09	\$29,049.77

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Dora, Brian

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/16/2012	Taxi - FTI New York office to residence (overtime).				\$12.00		\$12.00
⁽²⁾ 7/18/2012	Taxi - FTI New York office to residence (overtime).				\$15.33		\$15.33
⁽²⁾ 7/19/2012	Taxi - FTI New York office to residence (overtime).				\$14.95		\$14.95
⁽²⁾ 7/23/2012	Taxi - FTI New York office to residence (overtime).				\$14.54		\$14.54
⁽²⁾ 7/24/2012	Taxi - FTI New York office to residence (overtime).				\$14.55		\$14.55
⁽²⁾ 7/30/2012	Taxi - FTI New York office to residence (overtime).				\$15.31		\$15.31
⁽²⁾ 7/31/2012	Lodging in Ft. Washington, PA - 1 night (7/31/12 - 8/1/12).		\$314.27				\$314.27
⁽²⁾ 7/31/2012	Out of town meal/breakfast for self.			\$12.65			\$12.65
⁽²⁾ 7/31/2012	Out of town meal/dinner for self, T. Meerovich, K. Khairoullina and A. Nolan (all FTI).			\$160.00			\$160.00
⁽²⁾ 7/31/2012	Taxi - FTI New York office to Hertz Rental location.				\$14.33		\$14.33
9/10/2012	Taxi - FTI New York office to residence (overtime).				\$15.36		\$15.36
9/18/2012	Taxi - FTI New York office to residence (overtime).				\$15.99		\$15.99

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Dora, Brian

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/19/2012	Taxi - FTI New York office to residence (overtime).				\$18.24		\$18.24
9/20/2012	Taxi - FTI New York office to residence (overtime).				\$17.36		\$17.36
9/26/2012	Taxi - FTI New York office to residence (overtime).				\$16.55		\$16.55
9/27/2012	Taxi - FTI New York office to residence (overtime).				\$17.45		\$17.45
10/1/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$15.45		\$15.45
10/4/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.24		\$17.24
10/4/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$15.48		\$15.48
10/5/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$16.89		\$16.89
10/5/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$16.85		\$16.85
10/8/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$18.36		\$18.36
10/8/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$15.63		\$15.63
10/9/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.69		\$17.69

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Dora, Brian

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/9/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$14.99		\$14.99
10/10/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$18.05			\$18.05
10/10/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.36		\$17.36
10/10/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$14.89		\$14.89
10/11/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/11/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.45		\$17.45
10/11/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$17.65		\$17.65
10/12/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$18.31		\$18.31
10/12/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$17.45		\$17.45
10/15/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/15/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$17.94		\$17.94
10/15/2012	Taxi - residence to FTI New York office (overtime) as a result of having to arrive at office before 8:00 a.m.				\$15.36		\$15.36
Total			\$314.27	\$230.70	\$486.95		\$1,031.92

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Dragelin, Timothy J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/3/2012	Coach Airfare - Charlotte/New York/Philadelphia/Charlotte (10/8/12 - 10/9/12).	\$1,234.11					\$1,234.11
10/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/9/2012	Lodging in New York, NY - 1 night (10/8/12 - 10/9/12).		\$576.11				\$576.11
10/9/2012	Parking at Charlotte International Airport.				\$34.00		\$34.00
10/9/2012	Taxi - FTI New York offices to New York LaGuardia Airport.				\$41.00		\$41.00
Total		\$1,234.11	\$576.11	\$20.00	\$75.00		\$1,905.22

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Feely, Sean

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 6/22/2012	Taxi - New York LaGuardia Airport to residence.				\$52.50		\$52.50
Total					\$52.50		\$52.50

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Garber, James

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/10/2012	Out of town meal/breakfast for self.			\$10.75			\$10.75
12/10/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/10/2012	Taxi - residence to Charlotte Airport.				\$55.00		\$55.00
12/10/2012	One-way coach airfare - Charlotte, NC./Philadelphia, PA (12/10/12).	\$420.73					\$420.73
12/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/11/2012	Out of town meal/breakfast for self.			\$8.60			\$8.60
12/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/11/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/12/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/12/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/12/2012	Out of town meal/breakfast for self.			\$7.55			\$7.55
12/13/2012	Out of town meal/dinner for self, E. Bertelsen (FTI), H. Chiu (FTI), T. Grossman (FTI) and S. Lyman (FTI).			\$55.00			\$55.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Garber, James

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/13/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/13/2012	Out of town meal/breakfast for self.			\$11.63			\$11.63
12/14/2012	One-way coach airfare - Philadelphia, PA/Charlotte, NC.	\$401.23					\$401.23
12/14/2012	Taxi - Charlotte Airport to residence.				\$55.00		\$55.00
12/14/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/14/2012	Rental car in Ft. Washington, PA (12/10/12 - 12/14/12).				\$459.01		\$459.01
12/14/2012	Lodging in Ft. Washington, PA. - 4 nights (12/10/12 - 12/14/12).		\$914.32				\$914.32
12/14/2012	Out of town meal/breakfast for self.			\$16.05			\$16.05
12/14/2012	Out of town meal/dinner for self.			\$10.05			\$10.05
12/17/2012	One-way coach airfare - Charlotte, NC/Philadelphia, PA (12/17/12).	\$399.73					\$399.73
12/17/2012	Out of town meal/breakfast for self.			\$10.45			\$10.45
12/17/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Garber, James

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/17/2012	Taxi - residence to Charlotte Airport.				\$55.00		\$55.00
12/17/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/18/2012	Out of town meal/breakfast for self.			\$10.31			\$10.31
12/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/18/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/19/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/19/2012	Out of town meal/breakfast for self.			\$8.76			\$8.76
12/20/2012	Tolls - to/from client site to hotel.				\$2.50		\$2.50
12/20/2012	Rental car in Ft. Washington, PA (12/17/12 - 12/20/12).				\$400.76		\$400.76
12/20/2012	Out of town meal/dinner for self.			\$9.81			\$9.81
12/20/2012	Lodging in Ft. Washington, PA - 3 nights (12/17/12 - 12/21/12).		\$575.58				\$575.58
12/20/2012	Out of town meal/breakfast for self.			\$10.24			\$10.24

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Garber, James

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/22/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/23/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/27/2012	Out of town meal/breakfast for self.			\$8.50			\$8.50
12/27/2012	Tolls - Harrisburg, PA to Ft. Washington, PA.				\$10.70		\$10.70
12/28/2012	Lodging in Ft. Washington, PA - 1 night (12/27/12 - 12/28/12).		\$106.92				\$106.92
12/28/2012	Out of town meal/breakfast for self.			\$8.72			\$8.72
12/28/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/28/2012	Tolls - Harrisburg, PA to Ft. Washington, PA.				\$10.05		\$10.05
12/29/2012	Out of town meal/breakfast for self.			\$7.16			\$7.16
12/29/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/30/2012	Out of town meal/dinner for self (in lieu of travel home).			\$20.00			\$20.00
12/30/2012	Out of town meal/breakfast for self (in lieu of travel home).			\$12.62			\$12.62
Total		\$1,221.69	\$1,596.82	\$406.20	\$1,068.02		\$4,292.73

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Goad, Charles

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/17/2012	Out of town meal/breakfast for self.			\$2.29			\$2.29
12/17/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/17/2012	Tolls in Ft. Washington, PA.				\$2.36		\$2.36
12/18/2012	Out of town meal/breakfast for self.			\$10.81			\$10.81
12/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/18/2012	Lodging in Ft. Washington - 2 nights (12/17/12 - 12/20/12).		\$547.70				\$547.70
12/18/2012	Tolls in Ft. Washington, PA.				\$4.96		\$4.96
12/19/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
12/19/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/19/2012	Tolls in Ft. Washington, PA.				\$5.00		\$5.00
12/20/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/20/2012	Tolls in Ft. Washington, PA.				\$4.46		\$4.46

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Goad, Charles

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/20/2012	Roundtrip coach airfare - Charlotte, NC /Philadelphia, PA (12/17/12 - 12/20/12).	\$1,198.44					\$1,198.44
12/20/2012	Parking at Charlotte Airport.				\$65.00		\$65.00
12/20/2012	Out of town meal/breakfast for self.			\$12.10			\$12.10
12/20/2012	Rental car in Ft. Washington, PA (12/17/12 - 12/20/12).				\$259.18		\$259.18
Total		\$1,198.44	\$547.70	\$125.20	\$340.96		\$2,212.30

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Greenspan, Ronald F

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/18/2012	Telephone charges to participate in Court hearing telephonically.					\$30.00	\$30.00
Total						\$30.00	\$30.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 6/24/2012	Mileage - FTI New York office to residence (26 miles @ 55.5¢ per mile) (overtime-weekend).				\$14.43		\$14.43
⁽²⁾ 6/25/2012	Mileage - New York, NY to Ft. Washington, PA (117 miles @ 55.5¢ per mile).				\$64.94		\$64.94
⁽²⁾ 6/25/2012	Tolls to/from Ft. Washington, PA.				\$30.00		\$30.00
⁽²⁾ 8/21/2012	Lodging in Ft. Washington, PA - 1 night (8/21/12 - 8/22/12).		\$376.92				\$376.92
⁽²⁾ 8/21/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$137.02		\$137.02
⁽²⁾ 8/21/2012	Out of town meal/dinner for self.			\$9.16			\$9.16
⁽²⁾ 8/22/2012	Out of town meal/breakfast for self.			\$6.51			\$6.51
9/6/2012	Lodging in Ft. Washington, PA - 1 night (9/6/12 - 9/7/12).		\$229.25				\$229.25
9/7/2012	Out of town meal/breakfast for self.			\$6.75			\$6.75
9/11/2012	Lodging in Ft. Washington, PA - 1 night (9/11/12 - 9/12/12).		\$204.12				\$204.12
9/11/2012	Coach train fare - New York to Philadelphia (9/11/12).				\$129.00		\$129.00
9/11/2012	Car service - residence to Metropark Train Station.				\$79.20		\$79.20

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/12/2012	Out of town meal/breakfast for self.			\$6.50			\$6.50
9/18/2012	Lodging in Ft. Washington, PA - 2 nights (9/18/2 - 9/20/12).		\$516.24				\$516.24
9/18/2012	Out of town meal/dinner for self.			\$30.00			\$30.00
9/20/2012	Out of town meal/breakfast for self.			\$6.51			\$6.51
9/25/2012	Lodging in Ft. Washington, PA - 1 night (9/25/12 - 9/26/12).		\$236.52				\$236.52
9/25/2012	Out of town meal/breakfast for self.			\$6.50			\$6.50
9/26/2012	Out of town meal/breakfast for self.			\$6.51			\$6.51
9/27/2012	Coach train fare - Philadelphia/New York (9/27/12).				\$125.00		\$125.00
10/2/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile).				\$50.51		\$50.51
10/2/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile).				\$50.51		\$50.51
10/15/2012	Out of town meal/dinner for self.			\$16.99			\$16.99
10/15/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/16/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
10/16/2012	Out of town meal/dinner for self.			\$18.47			\$18.47
10/17/2012	Lodging in Ft. Washington, PA - 2 nights (10/15/12 - 10/17/12).		\$429.84				\$429.84
10/17/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
10/17/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
⁽²⁾ 10/23/2012	Train fare - One way AMTRAK - Philadelphia, PA - New York, NY.				\$64.00		\$64.00
11/6/2012	Lodging in Ft. Washington, PA - 3 nights (11/6/12 - 11/9/12).		\$471.96				\$471.96
11/6/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
11/6/2012	Out of town meal/dinner for self.			\$15.39			\$15.39
11/7/2012	Out of town meal/breakfast for self.			\$6.25			\$6.25
11/8/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
11/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/9/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
11/9/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
(2) 11/15/2012	Out of town meal/dinner for self.			\$19.57			\$19.57
11/15/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
11/15/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
11/26/2012	Lodging in Ft. Washington, PA - 3 nights (11/26/12 - 11/29/12).		\$547.50				\$547.50
11/26/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
11/26/2012	Out of town meal/dinner for self.			\$14.85			\$14.85
11/27/2012	Out of town meal/breakfast for self.			\$12.44			\$12.44
11/27/2012	Out of town meal/dinner for self.			\$17.26			\$17.26
11/28/2012	Out of town meal/dinner for self.			\$7.95			\$7.95
11/29/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/29/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
12/3/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/3/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/4/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/4/2012	Out of town meal/dinner for self.			\$17.47			\$17.47
12/4/2012	Lodging in Ft. Washington, PA - 3 nights (12/4/12 - 12/7/12).		\$515.16				\$515.16
12/5/2012	Out of town meal/dinner for self.			\$15.14			\$15.14
12/5/2012	Out of town meal/breakfast for self.			\$7.25			\$7.25
12/6/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
12/6/2012	Out of town meal/dinner for self.			\$17.26			\$17.26
12/7/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/7/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/10/2012	Lodging in Ft. Washington, PA - 4 nights (12/10/12 - 12/14/12).		\$697.68				\$697.68
12/10/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/10/2012	Out of town meal/dinner for self.			\$17.47			\$17.47
12/11/2012	Out of town meal/breakfast for self.			\$8.31			\$8.31
12/11/2012	Out of town meal/dinner for self.			\$11.81			\$11.81
12/12/2012	Out of town meal/dinner for self.			\$16.31			\$16.31
12/13/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
12/14/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/14/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
12/17/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/17/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/18/2012	Lodging in Ft. Washington, PA - 3 nights (12/18/12 - 12/21/12).		\$450.36				\$450.36

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/18/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/18/2012	Out of town meal/dinner for self.			\$11.94			\$11.94
12/19/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
12/19/2012	Out of town meal/dinner for self.			\$17.61			\$17.61
12/20/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
12/20/2012	Out of town meal/dinner for self.			\$16.58			\$16.58
12/21/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/21/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
12/26/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/26/2012	Out of town meal/dinner for self.			\$9.81			\$9.81
12/26/2012	Lodging in Ft. Washington, PA - 2 nights (12/26/12 - 12/28/12).		\$213.84				\$213.84
12/27/2012	Out of town meal/dinner for self.			\$13.14			\$13.14

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/27/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
12/28/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
12/28/2012	Out of town meal/breakfast for self.			\$6.19			\$6.19
Total			\$4,889.39	\$494.37	\$2,114.81		\$7,498.57

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Gutzeit, Gina

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/6/2012	Pacer Research charges.					\$24.90	\$24.90
9/5/2012	Car service - FTI New York office to residence (overtime).				\$94.35		\$94.35
9/13/2012	FedEx - Morrison Foerster LLP (J. Pintarelli).					\$17.80	\$17.80
9/13/2012	FedEx - Residential Capital, LLC (C. Dondzila).					\$27.35	\$27.35
9/13/2012	FedEx - Residential Capital, LLC (C. Gordy).					\$42.87	\$42.87
9/13/2012	FedEx - Residential Capital, LLC (J. Horner).					\$42.87	\$42.87
9/13/2012	FedEx - Residential Capital, LLC (L. Corrigan).					\$17.80	\$17.80
9/13/2012	FedEx - Residential Capital, LLC (R. Bluhm).					\$31.71	\$31.71
9/17/2012	Car service - FTI New York office to residence (overtime).				\$92.58		\$92.58
9/20/2012	Tolls from Washington DC to Ft. Washington, PA.				\$14.00		\$14.00
9/20/2012	Out of town meal/dinner for self.			\$16.00			\$16.00
9/20/2012	Rental car for trip - Washington, DC/Ft. Washington/New York.				\$143.96		\$143.96

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Gutzeit, Gina

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/1/2012	Car service - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$98.79		\$98.79
10/2/2012	Car service - MoFo offices to residence (overtime) as a result of having to work past 8:00 p.m.				\$106.33		\$106.33
10/3/2012	Taxi - client site to FTI New York office (to transport support data).				\$10.00		\$10.00
10/18/2012	Postage - Office of US Trustee Linda A. Riffkin.					\$12.26	\$12.26
10/18/2012	Postage - Skadden, Arps, Slate, Meagher Kenneth S. Ziman.					\$12.26	\$12.26
10/18/2012	Postage - Office of US Trustee Tracy Hope Davis.					\$12.26	\$12.26
10/18/2012	Postage - Office of US Trustee Brian S. Masumoto.					\$12.26	\$12.26
10/18/2012	Postage - Morrison & Foerster LLP Lorenzo Marinuzzi.					\$12.26	\$12.26
10/18/2012	Postage - Morrison & Foerster LLP Gary S. Lee.					\$12.26	\$12.26
10/18/2012	Postage - Kramer Levin Naftalils & Frank Kenneth H. Eckste.					\$12.26	\$12.26
10/18/2012	Postage - Kramer Levin Naftalils & Frank Douglas H. Mannal.					\$12.26	\$12.26
10/18/2012	Postage - Kirkland & Ellis Richard M. Cieri.					\$11.41	\$11.41

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Gutzeit, Gina

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/18/2012	Postage - Kirkland & Ellis Ray C. Schrock.					\$12.26	\$12.26
10/18/2012	Postage - Skadden, Arps, Slate, Meagher Jonathan H. Hofer.					\$12.26	\$12.26
10/18/2012	Postage - Morrison & Foerster LLP Darren M. Nashelsky.					\$12.26	\$12.26
10/19/2012	Postage - Kramer Levin Naftalis & Finkel Kenneth Eckstein.					\$12.45	\$12.45
10/19/2012	Postage - Skadden, Arps, Slate, Meagher Kenneth Ziman / Jo.					\$12.45	\$12.45
10/19/2012	Postage - Morrison & Foerster LLP Darren Nashelsky / Lee .					\$12.45	\$12.45
10/19/2012	Postage - Kirkland & Ellis LLP Richard Cieri / Ray Schrock.					\$12.45	\$12.45
10/19/2012	Postage - Office of US Trustee for South Tracy Davis/L. Ri.					\$12.45	\$12.45
11/19/2012	Internet service while traveling.					\$9.95	\$9.95
11/28/2012	Mileage - residence/Ft. Washington, pa (200 miles @ 55.5¢ per mile).				\$111.00		\$111.00
11/28/2012	Out of town meal/breakfast for self and W. Nolan (FTI).			\$13.00			\$13.00
11/28/2012	Roundtrip toll charges - residence/Ft. Washington, PA.				\$24.00		\$24.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Gutzeit, Gina

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/11/2012	Mileage - roundtrip to/from residence to Ft. Washington, PA.				\$105.45		\$105.45
12/11/2012	Tolls - roundtrip to/from residence to Ft. Washington, PA.				\$24.40		\$24.40
Total				\$29.00	\$824.86	\$423.77	\$1,277.63

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Hagopian, Zachary

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/9/2012	One-way coach airfare - Boston/Philadelphia (11/12/12).	\$446.00					\$446.00
11/12/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/13/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/14/2012	One-way coach airfare - Philadelphia/Boston (11/15/12).	\$688.99					\$688.99
11/14/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
(2) 11/15/2012	Internet service while traveling (11/12 - 11/13).					\$24.00	\$24.00
11/15/2012	Out of town meal/breakfast for self.			\$8.37			\$8.37
11/15/2012	Parking at Boston Logan Airport (11/12/12 - 11/15/12).				\$108.00		\$108.00
11/16/2012	Lodging in Ft. Washington, PA - 3 nights (11/12/12 - 11/15/12).		\$740.82				\$740.82
11/16/2012	Rental car for trip to Ft. Washington, PA.				\$411.38		\$411.38
11/16/2012	Roundtrip coach airfare - Boston/Philadelphia (11/26/12 - 11/30/12).	\$816.60					\$816.60
11/22/2012	Tolls in Ft. Washington, PA (11/12/12 - 11/15/12).				\$21.01		\$21.01

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Hagopian, Zachary

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 11/27/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/29/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/29/2012	Internet service while traveling (11/26 - 11/29).					\$42.00	\$42.00
11/29/2012	Lodging in Philadelphia, PA - 4 nights (11/26/12 - 11/30/12).		\$1,024.48				\$1,024.48
11/30/2012	Out of town meal/dinner for self.			\$10.13			\$10.13
12/2/2012	Rental car in Ft. Washington, PA (11/26/12 - 11/30/12).				\$468.09		\$468.09
12/2/2012	Parking at Boston Logan Airport (11/26/12 - 11/30/12).				\$135.00		\$135.00
12/3/2012	Internet charges while traveling (12/3/12 - 12/7/12).					\$28.00	\$28.00
12/3/2012	Lodging in Ft. Washington, PA - 4 nights (12/3/12 - 12/7/12).		\$1,024.48				\$1,024.48
12/3/2012	Out of town meal/dinner for self and A. Tracy (FTI).			\$40.00			\$40.00
12/5/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/6/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Hagopian, Zachary

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/6/2012	Tolls in Ft. Washington, PA.				\$20.58		\$20.58
12/7/2012	Parking at Boston Logan Airport (12/3/12 - 12/7/12).				\$135.00		\$135.00
12/8/2012	Rental car in Ft. Washington, PA. (12/3/12 - 12/7/12).				\$487.64		\$487.64
12/8/2012	Roundtrip coach airfare - Boston, MA/Philadelphia, PA (12/3/12 - 12/7/12).	\$807.60					\$807.60
12/13/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/14/2012	Lodging in Ft. Washington, PA (12/10/12 - 12/14/12).		\$1,097.92				\$1,097.92
12/14/2012	Rental car in Ft. Washington, PA (12/10/12 - 12/14/12).				\$461.32		\$461.32
12/14/2012	Parking at Boston Logan Airport (12/10/12 - 12/14/12).				\$135.00		\$135.00
12/14/2012	Out of town meal/dinner for self.			\$19.26			\$19.26
12/15/2012	Roundtrip coach airfare - Boston, MA/Philadelphia, PA (12/10/12 - 12/14/12).	\$837.60					\$837.60
Total		\$3,596.79	\$3,887.70	\$237.76	\$2,383.02	\$94.00	\$10,199.27

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Khairoullina, Kamila

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/31/2012	Out of town meal/breakfast for self.			\$6.21			\$6.21
⁽²⁾ 7/31/2012	Taxi - FTI New York office to residence (overtime).				\$6.00		\$6.00
⁽²⁾ 8/1/2012	Taxi - FTI New York office to residence (overtime).				\$10.82		\$10.82
⁽²⁾ 8/2/2012	Taxi - FTI New York office to residence (overtime).				\$14.18		\$14.18
⁽²⁾ 8/3/2012	Taxi - FTI New York office to residence (overtime).				\$8.42		\$8.42
⁽²⁾ 8/7/2012	Taxi - FTI New York office to residence (overtime).				\$7.70		\$7.70
⁽²⁾ 8/10/2012	Rental car for trip to Ft. Washington, PA (8/7/12 - 8/10/12).				\$324.86		\$324.86
⁽²⁾ 8/10/2012	Taxi - FTI New York office to residence (overtime).				\$9.02		\$9.02
⁽²⁾ 8/13/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 8/14/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 8/15/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 8/30/2012	Taxi - FTI New York office to residence (overtime).				\$8.04		\$8.04

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Khairoullina, Kamila

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/13/2012	Overtime meal/dinner for self, and B. Dora (FTI).			\$40.00			\$40.00
9/18/2012	Overtime meal/dinner for self, B. Dora, T. Meerovich and F. Szymik (all FTI).			\$60.00			\$60.00
9/19/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
9/25/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
9/25/2012	Rental car in Ft. Washington, PA (9/25/12).				\$183.53		\$183.53
9/26/2012	Out of town meal/breakfast for self.			\$7.35			\$7.35
9/26/2012	Taxi - Hertz Rental location to residence.				\$10.36		\$10.36
9/26/2012	Taxi - residence to Hertz Rental location.				\$9.87		\$9.87
9/26/2012	Tolls for rental car.				\$42.31		\$42.31
9/27/2012	Overtime meal/dinner for self, T. Meerovich, F. Szymik, B. McDonald and M. Bernstein (all FTI).			\$100.00			\$100.00
9/27/2012	Taxi - FTI New York office to residence (overtime).				\$11.30		\$11.30
10/9/2012	Overtime meal/dinner for self, and B. Dora, T. Meerovich, F. Szymik, L. Park and M. Bernstein (all FTI) as a result of having to work past 8:00 p.m.			\$100.00			\$100.00

Footnotes:

- (1) All meals have been limited to \$20.00 per person.
(2) Prior period expense incurred, but not previously billed.
(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Khairoullina, Kamila

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/10/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/11/2012	Overtime meal/dinner for self, T. Meerovich and M. Bernstein (both FTI) as a result of having to work past 8:00 p.m.			\$60.00			\$60.00
10/12/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$5.62		\$5.62
10/14/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
11/1/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
11/5/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
11/6/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
Total				\$553.56	\$661.03		\$1,214.59

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Laber, Mark

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 8/2/2012	Overtime meal/dinner for self.			\$9.78			\$9.78
⁽²⁾ 8/2/2012	Taxi - FTI New York office to residence (overtime).				\$19.50		\$19.50
⁽²⁾ 8/12/2012	Internet service while traveling.					\$9.95	\$9.95
Total				\$9.78	\$19.50	\$9.95	\$39.23

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lefebvre, Richard

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/9/2012	Roundtrip coach airfare - Cincinnati/Philadelphia (9/9/12 - 9/12/12).	\$1,176.34					\$1,176.34
9/9/2012	Mileage - residence to Cincinnati OH airport(.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
9/9/2012	Out of town meal/dinner for self.			\$23.08			\$23.08
9/10/2012	Out of town meal/breakfast for self.			\$13.93			\$13.93
9/11/2012	Out of town meal/breakfast for self.			\$13.93			\$13.93
9/12/2012	Lodging in Philadelphia, PA - 3 nights (9/9/12 - 9/12/12).		\$590.76				\$590.76
9/12/2012	Rental car in Philadelphia, PA (9/9/12 - 9/12/12).				\$307.11		\$307.11
9/12/2012	Parking at Cincinnati, OH airport (9/9/12 - 9/12/12).				\$56.00		\$56.00
9/12/2012	Mileage - Cincinnati, OH airport to residence (.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
9/12/2012	Out of town meal/breakfast for self.			\$13.93			\$13.93
9/23/2012	Mileage - residence to Cincinnati OH airport(.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
9/23/2012	Roundtrip coach airfare - Cincinnati/Philadelphia (9/23/12 - 9/26/12).	\$569.54					\$569.54

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lefebvre, Richard

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/24/2012	Out of town meal/breakfast for self.			\$13.93			\$13.93
9/24/2012	Out of town meal/dinner for self.			\$13.66			\$13.66
9/25/2012	Out of town meal/breakfast for self.			\$6.99			\$6.99
9/26/2012	Lodging in Philadelphia, PA - 3 nights (9/23/12 - 9/26/12).		\$489.24				\$489.24
9/26/2012	Mileage - Cincinnati, OH airport to residence (.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
9/26/2012	Out of town meal/breakfast for self.			\$5.99			\$5.99
9/26/2012	Parking at Cincinnati, OH airport (9/23/12 - 9/26/12).				\$55.00		\$55.00
9/26/2012	Rental car in Philadelphia, PA (9/23/12 - 9/26/12).				\$299.21		\$299.21
10/8/2012	Mileage - residence to Cincinnati, OH airport (.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
10/8/2012	Roundtrip coach airfare - Cincinnati/Minneapolis (10/8/12 - 10/9/12).	\$1,018.42					\$1,018.42
10/9/2012	Lodging in Minneapolis, MN - 1 night (10/8/12 - 10/9/12).		\$147.41				\$147.41
10/9/2012	Mileage - Cincinnati, OH airport to residence (.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lefebvre, Richard

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/9/2012	Parking at Cincinnati, OH airport (10/8/12 - 10/9/12).				\$28.00		\$28.00
10/16/2012	Mileage - residence to Southfield, MI (.272 miles @ 55.5¢ per mile).				\$150.96		\$150.96
10/16/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/17/2012	Mileage - from Southfield, MI to residence (.272 miles @ 55.5¢ per mile).				\$150.96		\$150.96
10/17/2012	Out of town meal/breakfast for self.			\$15.73			\$15.73
10/17/2012	Lodging in Southfield, MI - 1 night (10/16/12 - 10/17/12).		\$131.08				\$131.08
10/17/2012	Out of town meal/dinner for self.			\$12.36			\$12.36
12/3/2012	Mileage - residence to Cincinnati, OH airport (.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
12/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/3/2012	Roundtrip coach airfare - Cincinnati, OH/Philadelphia, PA (12/3/12 - 12/6/12).	\$710.10					\$710.10
12/4/2012	Out of town meal/dinner for self.			\$13.66			\$13.66
12/4/2012	Out of town meal/breakfast for self.			\$6.25			\$6.25

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lefebvre, Richard

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/5/2012	Out of town meal/dinner for self.			\$18.51			\$18.51
12/5/2012	Lodging in Ft. Washington, PA - 3 nights (12/3/12 - 12/6/12).		\$612.36				\$612.36
12/5/2012	Out of town meal/breakfast for self.			\$7.81			\$7.81
12/6/2012	Mileage - Cincinnati, OH airport to residence (.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
12/6/2012	Out of town meal/breakfast for self.			\$6.31			\$6.31
12/6/2012	Parking at Cincinnati, OH airport (12/3/12 - 12/8/12).				\$56.00		\$56.00
12/6/2012	Rental car for Ft. Washington, PA (12/3/12 - 12/6/12).				\$292.88		\$292.88
12/10/2012	Mileage - residence to Cincinnati, OH airport (.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
12/10/2012	Out of town meal/dinner for self.			\$19.01			\$19.01
12/10/2012	Roundtrip coach airfare - Cincinnati, OH/Philadelphia, PA (12/10/12 - 12/13/12).	\$1,238.79					\$1,238.79
12/11/2012	Out of town meal/breakfast for self.			\$7.81			\$7.81
12/11/2012	Out of town meal/dinner for self.			\$13.66			\$13.66

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lefebvre, Richard

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/12/2012	Out of town meal/breakfast for self.			\$3.13			\$3.13
12/12/2012	Out of town meal/dinner for self.			\$19.01			\$19.01
12/13/2012	Rental car in Ft. Washington, PA (12/10/12 - 12/13/12).				\$298.43		\$298.43
12/13/2012	Mileage - Cincinnati, OH airport to residence (.38 miles @ 55.5¢ per mile).				\$21.09		\$21.09
12/13/2012	Lodging in Ft. Washington, PA - 3 nights (12/10/12 - 12/13/12).		\$579.96				\$579.96
12/13/2012	Parking at Cincinnati, OH airport (12/10/12 - 12/13/12).				\$56.00		\$56.00
12/13/2012	Out of town meal/breakfast for self.			\$7.15			\$7.15
Total		\$4,713.19	\$2,550.81	\$295.84	\$1,961.45		\$9,521.29

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/5/2012	Out of town meal/breakfast for self.			\$9.50			\$9.50
9/5/2012	Out of town meal/dinner for self.			\$14.11			\$14.11
9/5/2012	Parking at hotel.				\$30.00		\$30.00
9/5/2012	Rental car for Ft. Washington (9/4/12 - 9/5/12).				\$260.37		\$260.37
9/5/2012	Tolls to/from Ft. Washington, PA.				\$24.00		\$24.00
9/10/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
9/10/2012	Out of town meal/dinner for self.			\$32.10			\$32.10
9/11/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
9/11/2012	Out of town meal/dinner for self.			\$30.85			\$30.85
9/12/2012	Out of town meal/dinner for self and H. Chiu (FTI).			\$21.00			\$21.00
9/12/2012	Rental car for Ft. Washington (9/10/12 -				\$371.80		\$371.80
9/12/2012	Lodging in Malvern. PA - 2 nights (9/10/12 - 9/12/12).		\$494.64				\$494.64

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
9/12/2012	Tolls to/from Ft. Washington, PA.				\$24.00		\$24.00
9/12/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
9/18/2012	Out of town meal/breakfast for self.			\$9.00			\$9.00
9/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
⁽²⁾ 9/18/2012	Tolls - travel to/from Ft. Washington, PA.				\$14.38		\$14.38
9/19/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
9/19/2012	Parking at hotel.				\$40.00		\$40.00
9/19/2012	Meals - Out of town meal/dinner for self.			\$33.00			\$33.00
⁽²⁾ 9/19/2012	Tolls - travel in Ft. Washington, PA.				\$2.58		\$2.58
⁽²⁾ 9/20/2012	Tolls - travel in Ft. Washington, PA.				\$2.58		\$2.58
9/20/2012	Lodging in West Conshohocken, PA - 2 nights (9/18/12 - 9/20/12).		\$624.24				\$624.24
9/20/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
9/20/2012	Out of town meal/dinner for self.			\$33.00			\$33.00
9/21/2012	Rental car for Ft. Washington (9/18/12 -				\$511.23		\$511.23
⁽²⁾ 9/21/2012	Tolls - travel in Ft. Washington, PA.				\$12.00		\$12.00
9/21/2012	Tolls to/from Ft. Washington, PA.				\$23.87		\$23.87
9/21/2012	Lodging in Ft. Washington, PA - 1 night (9/20/12 - 9/21/12).		\$299.72				\$299.72
9/21/2012	Out of town meal/dinner for self.			\$18.00			\$18.00
9/21/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
⁽²⁾ 9/23/2012	Tolls - travel to/from Ft. Washington, PA.				\$29.40		\$29.40
9/24/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
9/24/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
⁽²⁾ 9/24/2012	Tolls - travel in Ft. Washington, PA.				\$2.58		\$2.58
9/25/2012	Lodging in Ft. Washington, PA - 2 nights (9/23/12 - 9/25/12).		\$645.84				\$645.84

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/25/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
9/25/2012	Parking at hotel.				\$40.00		\$40.00
⁽²⁾ 9/25/2012	Tolls - travel to/from Ft. Washington, PA.				\$29.26		\$29.26
⁽²⁾ 9/26/2012	Tolls - travel to/from Ft. Washington, PA.				\$14.25		\$14.25
9/27/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
⁽²⁾ 9/27/2012	Tolls - travel in Ft. Washington, PA.				\$2.58		\$2.58
9/27/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
9/28/2012	Lodging in Ft. Washington, PA - 2 nights (9/26/12 - 9/28/12).		\$645.84				\$645.84
9/28/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
9/28/2012	Out of town meal/dinner for self.			\$22.00			\$22.00
9/28/2012	Parking at hotel.				\$40.00		\$40.00
⁽²⁾ 9/28/2012	Tolls - travel to/from Ft. Washington, PA.				\$26.75		\$26.75

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
9/28/2012	Fuel for rental car.				\$57.16		\$57.16
10/1/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
10/1/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/1/2012	Tolls - travel in Ft. Washington, PA.				\$1.25		\$1.25
⁽²⁾ 10/2/2012	Tolls - travel in Ft. Washington, PA.				\$2.58		\$2.58
10/2/2012	Lodging in Ft. Washington, PA - 4 nights (9/30/12 - 10/4/12).		\$1,118.88				\$1,118.88
10/2/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
10/2/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/3/2012	Tolls - travel in Ft. Washington, PA.				\$2.58		\$2.58
10/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/3/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
10/4/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
10/4/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/4/2012	Parking at hotel (9/30/12 - 10/4/12).				\$80.00		\$80.00
⁽²⁾ 10/4/2012	Tolls - travel to/from Ft. Washington, PA.				\$26.75		\$26.75
10/5/2012	Rental car for Ft. Washington, PA (9/23/12 - 10/4/12) (prorated to adjust for weekend).				\$925.54		\$925.54
10/9/2012	One-way coach airfare - New York/Minneapolis (10/9/12).	\$876.80					\$876.80
10/9/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
10/9/2012	Taxi - residence to New York LaGuardia Airport.				\$78.51		\$78.51
10/10/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
10/11/2012	Internet service while traveling.					\$19.90	\$19.90
10/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/11/2012	Lodging in Edina, MN - 2 nights (10/9/12 - 10/11/12).		\$491.30				\$491.30
10/11/2012	Car service - Miami airport to apartment (in lieu of charge).				\$62.00		\$62.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
10/11/2012	One-way coach airfare - Minneapolis/Miami (10/11/12) (in lieu of return to LGA).	\$626.60					\$626.60
10/21/2012	Taxi - residence to rental car location.				\$6.00		\$6.00
10/22/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
10/22/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/22/2012	Tolls - travel to/from Ft. Washington, PA.				\$42.23		\$42.23
10/23/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
10/23/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/23/2012	Tolls - travel in Ft. Washington, PA.				\$3.83		\$3.83
⁽²⁾ 10/24/2012	Tolls - travel in Ft. Washington, PA.				\$3.75		\$3.75
10/24/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
⁽²⁾ 10/25/2012	Tolls - travel to/from Ft. Washington, PA.				\$26.75		\$26.75
10/25/2012	Taxi - car rental location to residence.				\$7.00		\$7.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/25/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
10/25/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/25/2012	Rental car (week of 10/21/12 - 10/25/12).				\$491.06		\$491.06
10/26/2012	Lodging in Ft. Washington, PA - 3 nights (10/22/12 - 10/25/12).		\$968.76				\$968.76
10/26/2012	Parking in Ft. Washington, PA - (10/22/12 - 10/26/12).				\$40.00		\$40.00
11/5/2012	Taxi - residence to rental car location.				\$6.00		\$6.00
11/6/2012	Internet service while traveling.					\$13.86	\$13.86
11/6/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
11/6/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/6/2012	Parking at hotel.				\$49.00		\$49.00
⁽²⁾ 11/6/2012	Tolls - travel to/from Ft. Washington, PA.				\$26.04		\$26.04
11/7/2012	Parking at hotel.				\$30.00		\$30.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 11/7/2012	Tolls - travel in Ft. Washington, PA.				\$2.00		\$2.00
11/7/2012	Internet service while traveling.					\$20.00	\$20.00
11/7/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
11/7/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/8/2012	Tolls - travel in Ft. Washington, PA.				\$3.38		\$3.38
11/8/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
11/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/8/2012	Parking at hotel.				\$49.00		\$49.00
11/8/2012	Internet service while traveling.					\$13.86	\$13.86
11/9/2012	Taxi - rental car location to residence.				\$7.00		\$7.00
11/9/2012	Rental car in Ft. Washington, PA (11/5/12 - 11/9/12).				\$509.63		\$509.63
11/9/2012	Out of town meal/dinner for self.			\$18.00			\$18.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
11/9/2012	Lodging in Ft. Washington, PA - 3 nights (11/6/12 - 11/9/12).		\$1,009.50				\$1,009.50
⁽²⁾ 11/9/2012	Tolls - travel to/from Ft. Washington, PA.				\$25.85		\$25.85
11/9/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
11/26/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/26/2012	Tolls - travel to/from Ft. Washington, PA.				\$16.75		\$16.75
11/26/2012	Taxi - residence to rental car location.				\$7.00		\$7.00
11/26/2012	Internet service while traveling.					\$10.00	\$10.00
11/26/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
11/26/2012	Lodging in Ft. Washington, PA - 4 nights (11/26/12 - 11/30/12).		\$1,229.42				\$1,229.42
11/27/2012	Internet service while traveling.					\$13.86	\$13.86
11/27/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
11/27/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
11/27/2012	Parking at hotel.				\$49.00		\$49.00
⁽²⁾ 11/27/2012	Tolls - travel in Ft. Washington, PA.				\$3.38		\$3.38
11/28/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
11/28/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/28/2012	Tolls - travel in Ft. Washington, PA.				\$3.33		\$3.33
11/29/2012	Internet service while traveling.					\$21.58	\$21.58
⁽²⁾ 11/29/2012	Tolls - travel in Ft. Washington, PA.				\$2.05		\$2.05
11/29/2012	Parking at hotel.				\$38.00		\$38.00
11/29/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
11/29/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/30/2012	Fuel for rental car.				\$58.10		\$58.10
11/30/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
11/30/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/30/2012	Rental car for Ft. Washington, PA (11/26/12 - 11/30/13).				\$555.62		\$555.62
11/30/2012	Taxi - residence to rental car location.				\$8.00		\$8.00
(2) 11/30/2012	Tolls - travel to/from Ft. Washington, PA.				\$25.50		\$25.50
12/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/3/2012	Parking at hotel.				\$30.00		\$30.00
12/3/2012	Taxi- residence to rental car location.				\$7.00		\$7.00
12/3/2012	Lodging in Ft. Washington, PA - 1 night (12/3/12 - 12/4/12).		\$274.48				\$274.48
12/3/2012	Internet charges while traveling.					\$10.00	\$10.00
12/3/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
12/4/2012	Lodging in Ft. Washington, PA -1 night (12/4/12 - 12/5/12).		\$324.33				\$324.33
12/4/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
12/4/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/5/2012	Internet charges while traveling.					\$10.00	\$10.00
12/5/2012	Lodging in Ft. Washington, PA - 1 night (12/5/12 - 12/6/12).		\$274.48				\$274.48
12/5/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/5/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/6/2012	Lodging in Ft. Washington, PA - 1 night (12/6/12 - 12/7/12).		\$324.33				\$324.33
12/6/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/6/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/7/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/7/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/7/2012	Fuel for rental car.				\$53.52		\$53.52
12/7/2012	Parking at hotel.				\$30.00		\$30.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
12/10/2012	Lodging in Ft. Washington, PA - 1 night (12/10/12 - 12/11/12).		\$322.92				\$322.92
12/10/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
12/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/11/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/11/2012	Parking at hotel.				\$20.00		\$20.00
12/12/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/12/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/12/2012	Parking at hotel.				\$20.00		\$20.00
12/13/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/14/2012	Lodging in Ft. Washington, PA - 3 nights (12/11/12 - 12/14/12).		\$871.56				\$871.56
12/14/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/18/2012	Fuel for rental car.				\$69.69		\$69.69
12/18/2012	Out of town meal/breakfast for self.			\$14.00			\$14.00
12/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/19/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/19/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/20/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/21/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/21/2012	Lodging in Ft. Washington, PA - 3 nights (12/18/12 - 12/21/12).		\$967.58				\$967.58
12/21/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
12/22/2012	Rental car for trip to Ft. Washington, PA (weekends and 12/17/12 excluded).				\$1,080.68		\$1,080.68
Total		\$1,503.40	\$10,887.82	\$1,241.56	\$6,144.14	\$133.06	\$19,909.98

Footnotes:

- (1) All meals have been limited to \$20.00 per person.
(2) Prior period expense incurred, but not previously billed.
(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 8/20/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
9/1/2012	Factiva (August 2012).					\$196.87	\$196.87
9/5/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
9/6/2012	Out of town meal/breakfast for self.			\$15.84			\$15.84
9/6/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/7/2012	Fuel for rental car.				\$55.50		\$55.50
9/7/2012	Rental car for trip to Ft. Washington, PA (9/6/12 - 9/7/12).				\$549.80		\$549.80
9/7/2012	Parking at hotel.				\$38.00		\$38.00
9/7/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/7/2012	Internet service while traveling.					\$43.16	\$43.16
9/7/2012	Lodging in New York, NY - 1 night (9/6/12 - 9/7/12).		\$298.37				\$298.37
9/9/2012	Out of town meal/breakfast for self.			\$14.92			\$14.92

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/10/2012	Internet service while traveling.					\$21.58	\$21.58
9/10/2012	Lodging in Ft. Washington, PA (9/9/12 - 9/10/12).		\$288.33				\$288.33
9/10/2012	Parking at hotel.				\$76.00		\$76.00
9/11/2012	Lodging in Ft. Washington, PA - 1 night (9/10/12 - 9/11/12).		\$278.07				\$278.07
9/11/2012	Our od town meal/dinner for self.			\$40.00			\$40.00
9/11/2012	Parking at hotel.				\$24.00		\$24.00
9/12/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/12/2012	Fuel for rental car.				\$33.28		\$33.28
9/12/2012	Lodging in Ft. Washington, PA - 1 night (9/11/12 - 9/12/12).		\$298.37				\$298.37
9/13/2012	Rental car for Ft. Washington (9/9/12 - 9/13/12).				\$859.43		\$859.43
9/13/2012	Taxi - Hertz Rental location to residence.				\$20.00		\$20.00
9/18/2012	Internet while traveling.					\$13.86	\$13.86

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/18/2012	Lodging in Ft. Washington, PA -1 night (9/16/12 - 9/17/12).		\$298.37				\$298.37
9/18/2012	Out of town meal/breakfast for self.			\$9.05			\$9.05
9/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/18/2012	Parking at hotel (9/17/12 and 9/18/12).				\$76.00		\$76.00
9/19/2012	Lodging in Ft. Washington, PA -2 nights (9/17/12 - 9/19/12).		\$619.78				\$619.78
9/19/2012	Out of town meal/dinner for self.			\$15.96			\$15.96
9/19/2012	Parking at hotel.				\$49.00		\$49.00
9/20/2012	Fuel for rental car.				\$71.28		\$71.28
9/20/2012	Out of town meal/breakfast for self.			\$7.39			\$7.39
9/20/2012	Out of town meal/dinner for self.			\$10.89			\$10.89
9/21/2012	Internet while traveling.					\$21.58	\$21.58
9/21/2012	Tolls - Ft. Washington, PA/New York, NY.				\$43.14		\$43.14

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/21/2012	Parking at hotel.				\$76.00		\$76.00
9/23/2012	Out of town meal/dinner for self.			\$7.92			\$7.92
9/23/2012	Parking at hotel.				\$20.00		\$20.00
9/24/2012	Out of town mea/dinner for self.			\$17.24			\$17.24
9/25/2012	Internet while traveling.					\$12.95	\$12.95
9/25/2012	Lodging in Ft. Washington, PA - 5 nights (9/23/12 - 9/28/12).		\$1,551.55				\$1,551.55
9/25/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/26/2012	Out of town meal/breakfast for self.			\$10.98			\$10.98
9/26/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/27/2012	Internet while traveling.					\$32.37	\$32.37
9/27/2012	Out of town meal/dinner for self.			\$40.00			\$40.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/28/2012	Out of town meal/breakfast for self.			\$6.94			\$6.94
9/28/2012	Internet while traveling.					\$13.86	\$13.86
9/28/2012	Fuel for rental car.				\$133.24		\$133.24
9/28/2012	Parking at hotel.				\$76.00		\$76.00
9/29/2012	Parking at hotel.				\$49.00		\$49.00
⁽²⁾ 9/29/2012	Rental car - travel to Ft. Washington, PA (9/16/12 - 9/29/12) (weekends excluded).				\$1,723.23		\$1,723.23
10/1/2012	Factiva Research charges (September 2012)					\$29.52	\$29.52
10/5/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/6/2012	One-way coach airfare - New York/Minneapolis (10/8/12).	\$901.80					\$901.80
10/8/2012	Internet service while traveling.					\$12.00	\$12.00
10/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/8/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$36.80		\$36.80

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/9/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/9/2012	Tolls - travel in Minneapolis, MN.				\$15.19		\$15.19
10/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/10/2012	Tolls - travel in Minneapolis, MN.				\$15.19		\$15.19
10/11/2012	Out of town meal/breakfast for self.			\$10.16			\$10.16
10/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/11/2012	Tolls - travel in Minneapolis, MN.				\$15.19		\$15.19
10/12/2012	Internet service while traveling.					\$12.00	\$12.00
10/12/2012	Lodging in Minneapolis, MN - 4 nights (10/8/12 - 10/12/12).		\$1,141.20				\$1,141.20
10/12/2012	One-way coach airfare - Minneapolis/New York (10/12/12).	\$577.80					\$577.80
10/12/2012	Parking in Minneapolis, MN.				\$108.99		\$108.99
10/12/2012	Rental car in Minneapolis, MN (10/8/12 - 10/12/12).				\$384.88		\$384.88

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 10/12/2012	Tolls - travel in Minneapolis, MN.				\$15.19		\$15.19
10/14/2012	Fuel for rental car (10/14/12 - 10/19/12).				\$24.61		\$24.61
10/14/2012	Out of town meal/breakfast for self.			\$6.85			\$6.85
10/14/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/15/2012	Out of town meal/breakfast for self.			\$10.17			\$10.17
10/15/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/16/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/17/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/17/2012	Out of town meal/breakfast for self.			\$7.18			\$7.18
10/17/2012	Fuel for rental car.				\$63.93		\$63.93
10/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/19/2012	Fuel for rental car in Ft. Washington, PA.				\$55.14		\$55.14

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/19/2012	Out of town meal/dinner for self.			\$12.18			\$12.18
10/20/2012	Lodging in Ft. Washington, PA - 5 nights (10/14/12 - 10/19/12).		\$1,398.60				\$1,398.60
10/22/2012	Out of town meal/breakfast for self.			\$13.74			\$13.74
10/22/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/23/2012	Out of town meal/dinner for self.			\$16.49			\$16.49
10/26/2012	Lodging in Ft. Washington, PA - 5 nights (10/21/12 - 10/26/12).		\$1,398.60				\$1,398.60
10/26/2012	Out of town meal/dinner for self.			\$10.07			\$10.07
10/28/2012	Fuel for rental car.				\$23.32		\$23.32
10/28/2012	Out of town meal/dinner for self.			\$10.87			\$10.87
10/31/2012	Fuel for rental car in Ft. Washington, PA.				\$61.04		\$61.04
10/31/2012	Out of town meal/dinner for self.			\$5.59			\$5.59
11/1/2012	Factiva Research charges (November 2012).					\$6.10	\$6.10

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/3/2012	Rental car in Ft. Washington, PA (10/14/12 - 11/3/12) - excluding weekend charges.				\$1,327.34		\$1,327.34
11/4/2012	Fuel for rental car.				\$23.79		\$23.79
11/4/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/4/2012	Parking at hotel.				\$40.00		\$40.00
11/5/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
11/5/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/7/2012	Fuel for rental car.				\$62.63		\$62.63
11/7/2012	Out of town meal/dinner for self.			\$18.90			\$18.90
11/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/9/2012	Lodging in Ft. Washington, PA - 5 nights (11/4/12 - 11/9/12).		\$1,409.70				\$1,409.70
11/9/2012	Out of town meal/dinner for self.			\$10.06			\$10.06
11/11/2012	Fuel for rental car.				\$76.72		\$76.72

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/11/2012	Out of town meal/dinner for self.			\$16.48			\$16.48
11/12/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/13/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/14/2012	Fuel for rental car.				\$58.66		\$58.66
11/14/2012	Out of town meal/dinner for self.			\$7.71			\$7.71
11/15/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/16/2012	Lodging in Ft. Washington, PA - 5 nights (11/11/12 - 11/16/12).		\$1,722.60				\$1,722.60
11/16/2012	Out of town meal/dinner for self.			\$9.34			\$9.34
11/17/2012	Fuel for rental car.				\$49.50		\$49.50
11/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/19/2012	Fuel for rental car.				\$53.08		\$53.08
11/19/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/20/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/21/2012	Lodging in Ft. Washington, PA - 2 nights (11/19/12 - 11/21/12).		\$717.00				\$717.00
11/21/2012	Rental car for Ft. Washington, PA (11/3/12 - 11/21/13) - weekends excluded.				\$1,375.12		\$1,375.12
11/21/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/21/2012	Parking at hotel (11/19 - 11/21).				\$80.00		\$80.00
11/26/2012	Out of town meal/dinner for self.			\$12.48			\$12.48
11/27/2012	Out of town meal/dinner for self.			\$11.31			\$11.31
11/28/2012	Out of town meal/dinner for self.			\$12.90			\$12.90
11/30/2012	Lodging in Ft. Washington, PA - 5 nights (11/26/12 - 11/30/12).		\$1,226.88				\$1,226.88
11/30/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/1/2012	Factiva Research charges (December 2012).					\$11.22	\$11.22
12/2/2012	Out of town meal/dinner for self.			\$17.99			\$17.99

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/3/2012	Rental car in Ft. Washington, PA (11/25/12 - 12/1/12).				\$1,150.17		\$1,150.17
12/3/2012	Internet charges while traveling.					\$8.95	\$8.95
12/3/2012	Lodging in Ft. Washington, PA - 1 night (12/2/12 - 12/3/12).		\$290.52				\$290.52
12/3/2012	One-way coach airfare - Philadelphia, PA/Minneapolis, MN (12/3/12).	\$608.80					\$608.80
12/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/4/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/5/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/6/2012	Fuel for rental car.				\$16.75		\$16.75
12/6/2012	Internet charges while traveling.					\$10.00	\$10.00
12/6/2012	Lodging in Minneapolis, MN - 3 nights (12/3/12 - 12/6/12).		\$640.44				\$640.44
12/6/2012	One-way coach airfare - Minneapolis, MN/Washington, D.C. (12/6/12).	\$695.80					\$695.80
12/6/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/6/2012	Rental car in Minneapolis, MN (12/3/12 - 12/6/12).				\$748.25		\$748.25
12/7/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/9/2012	Out of town meal/dinner for self.			\$11.30			\$11.30
12/10/2012	Out of town meal/dinner for self.			\$11.97			\$11.97
12/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/12/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/13/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/14/2012	Fuel for rental car.				\$24.91		\$24.91
12/14/2012	Out of town meal/dinner for self.			\$10.67			\$10.67
12/14/2012	Lodging in Ft. Washington, PA - 4 nights (12/9/12 - 12/14/12.		\$1,344.60				\$1,344.60
12/16/2012	Fuel for rental car.				\$24.88		\$24.88
12/16/2012	Out of town meal/dinner for self.			\$18.53			\$18.53

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/18/2012	Out of town meal/breakfast for self.			\$2.32			\$2.32
12/18/2012	Out of town meal/dinner for self.			\$16.75			\$16.75
12/19/2012	Out of town meal/dinner for self.			\$14.27			\$14.27
12/20/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/21/2012	Fuel for rental car.				\$24.93		\$24.93
12/21/2012	Lodging in Ft. Washington, PA - 5 nights (12/16/12 - 12/21/12).		\$1,236.60				\$1,236.60
12/22/2012	Rental car in Ft. Washington, PA (12/9/12 - 12/21/12) (weekend dates excluded).				\$767.33		\$767.33
Total		\$2,784.20	\$16,159.58	\$1,463.41	\$10,696.43	\$446.02	\$31,549.64

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/9/2012	One-way coach airfare - Newark, NJ/Minneapolis, MN (7/11/12).	\$726.45					\$726.45
⁽²⁾ 7/11/2012	Out of town meal/breakfast for oself.			\$8.00			\$8.00
⁽²⁾ 7/11/2012	Taxi - Minneapolis airport to client site.				\$41.00		\$41.00
⁽²⁾ 7/12/2012	Out of town meal/breakfast for self.			\$12.00			\$12.00
⁽²⁾ 7/12/2012	Out of town meal/dinner for self.			\$14.88			\$14.88
⁽²⁾ 7/12/2012	Lodging in Minneapolis, MN - 1 night (7/12/12).		\$293.71				\$293.71
⁽²⁾ 7/12/2012	Car service - residence to Newark airport.				\$112.85		\$112.85
⁽²⁾ 7/12/2012	One-way coach airfare - Minneapolis, MN/Newark, NJ (7/12/12).	\$683.19					\$683.19
⁽²⁾ 7/13/2012	Car service - Newark airport to residence.				\$118.12		\$118.12
⁽²⁾ 7/22/2012	One-way coach airfare - Newark, NJ/Minneapolis, MN (7/24/12).	\$731.15					\$731.15
⁽²⁾ 7/24/2012	Lodging in Minneapolis, MN - 2 nights (7/24/12 - 7/26/12).		\$409.12				\$409.12
⁽²⁾ 7/24/2012	Out of town meal/breakfast for self.			\$9.07			\$9.07

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/24/2012	Taxi - Minneapolis airport to client site.				\$40.00		\$40.00
⁽²⁾ 7/25/2012	Car service - residence to Newark airport.				\$117.22		\$117.22
⁽²⁾ 7/25/2012	One-way coach airfare - Minneapolis, MN/Newark, NJ (7/26/12).	\$751.14					\$751.14
⁽²⁾ 7/25/2012	Out of town meal/breakfast for self.			\$11.38			\$11.38
⁽²⁾ 7/26/2012	Out of town meal/breakfast for self.			\$7.55			\$7.55
⁽²⁾ 7/26/2012	Car service - Newark airport to residence.				\$118.12		\$118.12
⁽²⁾ 7/27/2012	Taxi - client site to Minneapolis airport.				\$42.45		\$42.45
9/9/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
9/17/2012	One-way coach airfare - Newark/Minneapolis (9/18/12).	\$699.26					\$699.26
9/18/2012	Car service - residence to Newark airport.				\$132.66		\$132.66
9/18/2012	Internet while traveling.					\$12.95	\$12.95
9/18/2012	Lodging in Minneapolis - 1 night (9/18/12 - 9/19/12).		\$366.40				\$366.40

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/18/2012	Out of town meal/breakfast for self.			\$15.03			\$15.03
9/18/2012	Taxi - Minneapolis Airport to client site.				\$42.90		\$42.90
9/19/2012	One-way coach airfare - Minneapolis/Newark (9/19/12).	\$642.19					\$642.19
9/19/2012	Out of town meal/breakfast for self.			\$6.14			\$6.14
9/19/2012	Out of town meal/dinner for self, B. Witherell and M. Bernstein (both FTI).			\$120.00			\$120.00
9/20/2012	Out of town meal/breakfast for self.			\$7.91			\$7.91
9/20/2012	Taxi - client site to Minneapolis Airport.				\$36.00		\$36.00
9/20/2012	Lodging in Minneapolis - 1 night (9/19/12 - 9/20/12).		\$352.90				\$352.90
9/20/2012	Internet while traveling.					\$9.95	\$9.95
9/20/2012	Car service - Newark Airport to residence.				\$116.08		\$116.08
9/20/2012	Out of town meal/dinner for self.			\$16.48			\$16.48
10/15/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

McDonagh, Timothy

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/16/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/18/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
Total		\$4,233.38	\$1,422.13	\$308.44	\$917.40	\$22.90	\$6,904.25

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

McDonald, Brian

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/7/2012	Tolls to/from Conshohocken, PA.				\$63.73		\$63.73
⁽²⁾ 7/13/2012	Taxi - residence to Bankruptcy Court for hearing.				\$26.62		\$26.62
9/11/2012	Taxi - Bankruptcy Court to FTI New York office after hearing.				\$27.38		\$27.38
9/11/2012	Taxi - FTI New York office to Bankruptcy Court for hearing.				\$19.10		\$19.10
9/25/2012	Overtime meal/dinner for self.			\$12.11			\$12.11
9/28/2012	Taxi - FTI New York office to residence (overtime).				\$12.00		\$12.00
10/3/2012	Taxi - FTI New York office to Counsel's office. Transporting voluminous documents.				\$7.38		\$7.38
11/3/2012	Overtime meal/dinner for self incurred as a result of working on weekend.			\$20.00			\$20.00
11/4/2012	Overtime meal/dinner for self incurred as a result of working on weekend.			\$8.00			\$8.00
Total				\$40.11	\$156.21		\$196.32

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
7/25/2012	Taxi - FTI New York office to residence (overtime).				\$10.00		\$10.00
7/30/2012	Overtime meal/dinner for self.			\$19.40			\$19.40
7/30/2012	Taxi - FTI New York office to residence (overtime).				\$9.00		\$9.00
7/31/2012	Lodging in Ft. Washington, PA - 1 night (7/31/12 - 8/1/12).		\$301.32				\$301.32
7/31/2012	Out of town meal/breakfast for self.			\$8.25			\$8.25
7/31/2012	Out of town meal/dinner for self.			\$30.13			\$30.13
8/14/2012	Taxi - FTI New York office to residence (overtime).				\$7.00		\$7.00
8/15/2012	Taxi - FTI New York office to residence (overtime).				\$9.00		\$9.00
8/16/2012	Taxi - FTI New York office to residence (overtime).				\$10.00		\$10.00
8/17/2012	Taxi - FTI New York office to residence (overtime).				\$10.00		\$10.00
8/28/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
8/28/2012	Taxi - FTI New York office to residence (overtime).				\$10.00		\$10.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
8/29/2012	Taxi - to/from meeting at CVP.				\$16.00		\$16.00
9/6/2012	Taxi - to/from FTI New York office to meeting at MoFo.				\$20.00		\$20.00
9/10/2012	Taxi - FTI New York office to residence (overtime).				\$8.00		\$8.00
9/13/2012	Taxi - FTI New York office to residence (overtime).				\$10.00		\$10.00
9/17/2012	Overtime meal/dinner for self.			\$19.00			\$19.00
9/17/2012	Taxi - FTI New York office to residence (overtime).				\$9.00		\$9.00
9/18/2012	Taxi - FTI New York office to residence (overtime).				\$10.00		\$10.00
9/19/2012	Overtime meal/dinner for self.			\$20.00	\$9.00		\$29.00
9/20/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
9/20/2012	Rental car for trip to Ft. Washington, PA (9/20/12).				\$92.29		\$92.29
9/20/2012	Tolls - to/from New York, NY to Ft. Washington, PA.				\$42.36		\$42.36
9/27/2012	Taxi - FTI New York office to residence (overtime).				\$10.00		\$10.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/28/2012	Taxi - FTI New York office to residence (overtime).				\$9.00		\$9.00
10/2/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/5/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/8/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
10/8/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/9/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.00		\$11.00
10/11/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
10/12/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/12/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
10/15/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
10/18/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$10.00		\$10.00
10/19/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/20/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
10/21/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
10/22/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
10/22/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$9.00		\$9.00
Total			\$301.32	\$296.78	\$367.65		\$965.75

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, Andrew

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 8/14/2012	Out of town meal/breakfast for self.			\$11.40			\$11.40
⁽²⁾ 8/15/2012	Out of town meal/dinner for self.			\$35.49			\$35.49
⁽²⁾ 8/16/2012	Taxi - Boston Logan Airport to residence.				\$27.00		\$27.00
⁽²⁾ 8/16/2012	Out of town meal/dinner for self.			\$17.65			\$17.65
⁽²⁾ 8/18/2012	Taxi - FTI New York office to residence (overtime).				\$14.75		\$14.75
⁽²⁾ 8/21/2012	Out of town meal/dinner for self.			\$36.49			\$36.49
⁽²⁾ 8/21/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$41.42		\$41.42
⁽²⁾ 8/21/2012	Taxi - residence to Boston Logan Airport.				\$24.45		\$24.45
⁽²⁾ 8/21/2012	Out of town meal/breakfast for self.			\$4.76			\$4.76
⁽²⁾ 8/22/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
⁽²⁾ 8/23/2012	Out of town meal/breakfast for self.			\$4.21			\$4.21
⁽²⁾ 8/24/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$29.40		\$29.40

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, Andrew

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
9/5/2012	Taxi - FTI New York office to residence (overtime).				\$12.75		\$12.75
9/12/2012	Taxi - FTI New York office to residence (overtime).				\$16.75		\$16.75
Total				\$150.00	\$166.52		\$316.52

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 6/25/2012	Car service - New York LaGuardia Airport to hotel.				\$151.63		\$151.63
⁽²⁾ 6/25/2012	One-way airfare - Charlotte/New York (6/25/12).	\$512.30					\$512.30
⁽²⁾ 6/25/2012	Out of town meal/breakfast for self.			\$13.85			\$13.85
⁽²⁾ 6/25/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
⁽²⁾ 6/26/2012	Lodging in New York, NY - 1 night (6/25/12 - 6/26/12).		\$374.26				\$374.26
⁽²⁾ 6/26/2012	Out of town meal/breakfast for self.			\$25.73			\$25.73
⁽²⁾ 6/26/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
⁽²⁾ 6/27/2012	Fuel for rental car.					\$20.00	\$20.00
⁽²⁾ 6/27/2012	Out of town meal/breakfast for self.			\$11.31			\$11.31
⁽²⁾ 6/27/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
⁽²⁾ 6/27/2012	Parking in Philadelphia, PA for client meeting.				\$20.00		\$20.00
⁽²⁾ 6/27/2012	Tolls to/from New York, NY to Philadelphia, PA.				\$32.90		\$32.90

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 6/28/2012	Car service - FTI New York office to New York LaGuardia Airport.				\$88.36		\$88.36
⁽²⁾ 6/28/2012	Internet service while traveling.					\$9.95	\$9.95
⁽²⁾ 6/28/2012	Lodging in New York, NY - 2 nights (6/26/12 - 6/28/12).		\$821.74				\$821.74
⁽²⁾ 6/28/2012	Out of town meal/breakfast for self.			\$8.87			\$8.87
⁽²⁾ 6/28/2012	Rental car for trip from New York, NY to Philadelphia, PA for client meetings (6/27/12 and 6/28/12).				\$116.66		\$116.66
⁽²⁾ 6/28/2012	Taxi - hotel to FTI New York office.				\$7.80		\$7.80
7/20/2012	One-way coach airfare - New York, NY/Jacksonville, FL (7/25/12) (in lieu of travel home to Charlotte, NC).	\$389.05					\$389.05
⁽²⁾ 7/24/2012	Electronic Services - Courtroom Connect New York.					\$19.95	\$19.95
⁽²⁾ 7/24/2012	Taxi - Bankruptcy Court to FTI New York office after hearing.				\$18.60		\$18.60
⁽²⁾ 7/24/2012	Taxi - hotel to Bankruptcy Court for hearing.				\$14.20		\$14.20
⁽²⁾ 7/25/2012	Internet service while traveling.					\$9.95	\$9.95
⁽²⁾ 7/25/2012	Out of town meal/breakfast for self.			\$8.38			\$8.38

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/25/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$37.70		\$37.70
8/7/2012	Car service - residence to Charlotte airport.				\$68.29		\$68.29
8/10/2012	Car service - Charlotte airport to residence.				\$68.29		\$68.29
8/12/2012	Car service - residence to Charlotte airport.				\$68.29		\$68.29
8/13/2012	Car service - Charlotte airport to residence.				\$68.29		\$68.29
8/15/2012	Car service - residence to Charlotte airport.				\$68.28		\$68.28
8/16/2012	Car service - Charlotte airport to residence.				\$66.00		\$66.00
8/21/2012	Car service - residence to Charlotte airport.				\$66.00		\$66.00
8/22/2012	Car service - Charlotte airport to residence.				\$66.00		\$66.00
9/4/2012	Airfare - Charlotte/Philadelphia/New York/Charlotte..	\$693.39					\$693.39
9/7/2012	Out of town meal/breakfast for self.			\$5.49			\$5.49
9/7/2012	Train fare - Philadelphia/New York (9/7/12).				\$164.00		\$164.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/7/2012	Taxi - client site to train station.				\$46.90		\$46.90
9/7/2012	Taxi - FTI New York office to Examiner's office.				\$6.50		\$6.50
9/12/2012	One-way airfare - Charlotte/New York (9/19/12).	\$588.50					\$588.50
⁽²⁾ 9/12/2012	Taxi - New York LaGuardia Airport to hotel.				\$51.09		\$51.09
⁽²⁾ 9/13/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
⁽²⁾ 9/13/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 9/14/2012	Taxi - hotel to New York LaGuardia Airport.				\$45.00		\$45.00
⁽²⁾ 9/14/2012	Internet service while traveling.					\$4.95	\$4.95
⁽²⁾ 9/14/2012	Lodging in new York, NY - 2 nights (9/12/12 - 9/14/12).		\$1,000.00				\$1,000.00
⁽²⁾ 9/14/2012	One-way coach airfare - New York, NY - Charlotte, NC (9/14/12).	\$590.00					\$590.00
⁽²⁾ 9/14/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
⁽²⁾ 9/14/2012	Out of town meal/dinner for self.			\$11.25			\$11.25

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/19/2012	Taxi- FTI New York office to hotel.				\$8.50		\$8.50
9/19/2012	Taxi - New York LaGuardia Airport to hotel.				\$42.80		\$42.80
9/19/2012	Car service - residence to Charlotte Airport.				\$66.00		\$66.00
9/19/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/19/2012	Out of town meal/breakfast for self.			\$6.18			\$6.18
9/20/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/20/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$50.15		\$50.15
9/20/2012	Out of town meal/breakfast for self.			\$6.61			\$6.61
9/20/2012	One-way airfare - New York/Charlotte (9/20/12).	\$583.14					\$583.14
9/20/2012	Lodging in New York, NY -1 night (9/19/12 - 9/20/12).		\$686.27				\$686.27
9/20/2012	Internet while traveling.					\$4.95	\$4.95
9/20/2012	Car service - Charlotte Airport to residence.				\$66.00		\$66.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 9/21/2012	One-way coach airfare - Charlotte, NC/New York, NY (9/25/12).	\$534.68					\$534.68
⁽²⁾ 9/22/2012	Internet service while traveling.					\$9.95	\$9.95
⁽²⁾ 9/25/2012	Taxi - New York LaGuardia to FTI New York office.				\$58.24		\$58.24
⁽²⁾ 9/26/2012	Out of town meal/dinner for self and T. Meerovich (FTI).			\$20.00			\$20.00
⁽²⁾ 9/26/2012	Out of town meal/breakfast for self.			\$6.21			\$6.21
⁽²⁾ 9/27/2012	Taxi - client site to Philadelphia, PA Airport.				\$35.52		\$35.52
⁽²⁾ 9/27/2012	Train fare - New York Penn Station to Philadelphia Train Station (9/27/12).				\$125.00		\$125.00
⁽²⁾ 9/27/2012	Taxi - hotel to New York Penn Station.				\$7.00		\$7.00
⁽²⁾ 9/27/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 9/27/2012	Internet service while traveling.					\$4.95	\$4.95
⁽²⁾ 9/27/2012	One-way coach airfare - Philadelphia, PA/Charlotte, NC (9/27/12).	\$769.12					\$769.12
10/1/2012	Car service - residence to Charlotte Airport.				\$66.00		\$66.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/1/2012	Internet service while traveling.					\$9.95	\$9.95
10/1/2012	One-way airfare - Charlotte/New York (10/1/12).	\$534.68					\$534.68
10/1/2012	Taxi - New York LaGuardia Airport to hotel.				\$46.25		\$46.25
10/2/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/3/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/4/2012	Taxi - hotel to New York LaGuardia Airport.				\$58.76		\$58.76
10/4/2012	Roundtrip airfare - New York/Charlotte (10/4/12 - 10/4/12).	\$375.30					\$375.30
10/4/2012	Car service - Charlotte Airport to residence.				\$66.00		\$66.00
10/4/2012	Internet service while traveling.					\$4.95	\$4.95
10/4/2012	Lodging in New York, New York - 3 nights (10/1/12 - 10/4/12).		\$2,077.65				\$2,077.65
10/9/2012	One-way airfare - Charlotte/New York (10/10/12).	\$497.70					\$497.70

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/9/2012	One-way airfare - New York/Charlotte (10/12/12).	\$502.68					\$502.68
10/10/2012	Car service - New York LaGuardia Airport to FTI New York office.				\$92.58		\$92.58
10/10/2012	Car service - residence to Charlotte Airport.				\$66.00		\$66.00
10/10/2012	Out of town meal/breakfast for self.			\$5.33			\$5.33
10/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/11/2012	Out of town meal/breakfast for self.			\$4.76			\$4.76
10/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/12/2012	Lodging in New York, New York - 2 nights (10/10/12 - 10/12/12).		\$1,151.62				\$1,151.62
10/12/2012	Out of town meal/breakfast for self.			\$4.33			\$4.33
10/12/2012	Car service - Charlotte Airport to residence.				\$66.00		\$66.00
10/12/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$50.00		\$50.00
10/15/2012	Car service - New York LaGuardia Airport to FTI New York office.				\$47.19		\$47.19

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/15/2012	Car service - residence to Charlotte Airport.				\$66.00		\$66.00
10/15/2012	Internet service while traveling.					\$4.95	\$4.95
10/15/2012	One-way airfare - Charlotte/New York (10/15/12).	\$534.68					\$534.68
10/16/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/16/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/17/2012	Lodging in New York, NY - 2 nights (10/15/12 - 10/17/12).		\$1,385.70				\$1,385.70
10/17/2012	Out of town meal/breakfast for self.			\$5.27			\$5.27
10/18/2012	One way airfare - San Francisco/New York (10/18/12).	\$680.32					\$680.32
10/19/2012	Internet service while traveling.					\$16.28	\$16.28
10/19/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$64.64		\$64.64
10/19/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/19/2012	One-way airfare - New York/Charlotte (10/19/12).	\$534.68					\$534.68

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/19/2012	Car service - Charlotte Airport to residence.				\$66.00		\$66.00
10/19/2012	Lodging in New York, NY - 1 night (10/18/12 - 10/19/12).		\$690.85				\$690.85
⁽²⁾ 11/6/2012	Car service - New York LaGuardia Airport to hotel.				\$87.59		\$87.59
11/6/2012	Roundtrip coach airfare - Charlotte/New York (11/6/12-11/9/12).	\$1,362.14					\$1,362.14
⁽²⁾ 11/7/2012	Out of town meal/breakfast for self.			\$7.56			\$7.56
⁽²⁾ 11/8/2012	Out of town meal/breakfast for self.			\$6.18			\$6.18
⁽²⁾ 11/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 11/9/2012	FTI New York office to New York LaGuardia Airport.				\$51.35		\$51.35
⁽²⁾ 11/9/2012	Internet service while traveling.					\$5.95	\$5.95
⁽²⁾ 11/9/2012	Lodging in New York, NY - 3 nights (11/6/12 - 11/9/12).		\$1,500.00				\$1,500.00
⁽²⁾ 11/9/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
⁽²⁾ 11/12/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$54.70		\$54.70

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 11/12/2012	Taxi - residence to Charlotte Airport.				\$66.00		\$66.00
11/12/2012	One-way coach airfare - Charlotte/New York (11/9/12).	\$744.32					\$744.32
⁽²⁾ 11/13/2012	Out of town meal/breakfast for self.			\$6.16			\$6.16
⁽²⁾ 11/14/2012	Out of town meal/breakfast for self.			\$7.83			\$7.83
11/16/2012	One-way coach airfare - New York/Charlotte (11/16/12).	\$744.32					\$744.32
⁽²⁾ 11/16/2012	Taxi - Charlotte Airport to residence.				\$66.00		\$66.00
11/18/2012	One-way coach airfare - Charlotte/New York (11/18/12).	\$712.32					\$712.32
11/20/2012	One-way coach airfare - New York/Charlotte (11/20/12).	\$923.68					\$923.68
11/27/2012	Roundtrip coach airfare - Charlotte/Philadelphia (11/27/12 - 11/30/12).	\$774.98					\$774.98
⁽²⁾ 11/28/2012	Roundtrip coach airfare - Charlotte, NC/Philadelphia, PA (12/3/12 - 12/6/12).	\$920.79					\$920.79
12/6/2012	Roundtrip coach airfare - Charlotte, NC/Philadelphia, PA (12/3/12 - 12/6/12).	\$984.79					\$984.79
12/7/2012	Roundtrip coach airfare - Charlotte, NC/Philadelphia, PA/New York, NY/Charlotte, NC.	\$1,391.47					\$1,391.47

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/10/2012	Car service - residence to Charlotte airport.				\$66.00		\$66.00
12/10/2012	Out of town meal/breakfast for self.			\$5.36			\$5.36
12/10/2012	Out of town meal/dinner for self and M. Renzi (FTI).			\$40.00			\$40.00
12/11/2012	Car service - Philadelphia, PA to New York, NY (train/air unavailable due to weather)				\$626.23		\$626.23
12/11/2012	Lodging in Ft. Washington, PA - 1 night (12/10/12 - 12/11/12).		\$173.50				\$173.50
12/11/2012	Out of town meal/breakfast for self.			\$2.83			\$2.83
12/12/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$46.25		\$46.25
12/12/2012	Car service - Charlotte airport to residence.				\$66.00		\$66.00
12/12/2012	Lodging in New York, NY - 1 night (12/11/12 - 12/12/12).		\$500.00				\$500.00
12/12/2012	One-way coach airfare - New York, NY/Charlotte, NC (12/12/12).	\$502.68					\$502.68
12/12/2012	Out of town meal/breakfast for self.			\$5.87			\$5.87
12/12/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/13/2012	One-way coach airfare - Charlotte, NC/New York, NY (12/13/12).	\$502.68					\$502.68
12/13/2012	Taxi - New York LaGuardia airport to hotel.				\$46.90		\$46.90
12/14/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
12/14/2012	Car service - Charlotte airport to residence.				\$66.00		\$66.00
12/14/2012	Internet service while traveling.					\$5.95	\$5.95
12/14/2012	Lodging in New York, NY - 1 night (12/13/12 - 12/14/12).		\$500.00				\$500.00
12/17/2012	Taxi - New York LaGuardia Airport to hotel.				\$55.35		\$55.35
12/17/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/17/2012	Car service - residence to Charlotte airport.				\$66.00		\$66.00
12/17/2012	Internet service while traveling.					\$5.95	\$5.95
12/18/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
12/18/2012	Out of town meal/dinner for self and M Renzi (FTI).			\$40.00			\$40.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/19/2012	Out of town meal/breakfast for self.			\$4.01			\$4.01
12/19/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/20/2012	Out of town meal/breakfast for self.			\$10.82			\$10.82
12/20/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/20/2012	Roundtrip coach airfare - Charlotte, NC /New York, NY (12/17/12 - 12/20/12).	\$969.30					\$969.30
12/21/2012	Lodging in New York, NY - 4 nights (12/17/12 - 12/21/12).		\$1,868.80				\$1,868.80
12/21/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
12/21/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$43.65		\$43.65
Total		\$18,853.69	\$12,730.39	\$900.19	\$3,963.43	\$138.63	\$36,586.33

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Park, Ji Yon

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/3/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work on weekend.				\$10.70		\$10.70
11/4/2012	Overtime meal/dinner for self incurred as a result of working on weekend.			\$20.00			\$20.00
Total				\$20.00	\$10.70		\$30.70

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/10/2012	One-way coach airfare - Denver/Minneapolis (9/10/12).	\$217.80					\$217.80
9/10/2012	Out of town meal/breakfast for self.			\$5.29			\$5.29
9/10/2012	Taxi - Minneapolis Airport to client site.				\$42.00		\$42.00
9/10/2012	Taxi - residence to Denver International Airport.				\$96.03		\$96.03
9/11/2012	Out of town meal/breakfast for self.			\$6.44			\$6.44
9/12/2012	Out of town meal/breakfast for self.			\$4.91			\$4.91
9/12/2012	Out of town meal/dinner for self.			\$31.82			\$31.82
9/13/2012	Out of town meal/dinner for self.			\$13.59			\$13.59
9/13/2012	Taxi - Denver International Airport to residence.				\$80.00		\$80.00
9/13/2012	Out of town meal/breakfast for self.			\$6.44			\$6.44
9/13/2012	Lodging in Minneapolis, MN - 3 nights (9/10/12 - 9/13/12).		\$736.90				\$736.90
9/13/2012	Internet while traveling.					\$19.90	\$19.90

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/13/2012	One-way coach airfare - Minneapolis/Denver (9/13/12).	\$217.80					\$217.80
Total		\$435.60	\$736.90	\$68.49	\$218.03	\$19.90	\$1,478.92

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 7/18/2012	Out od town meal/breakfast for self.			\$10.48			\$10.48
⁽²⁾ 8/16/2012	Taxi- FTI New York office to New York LaGuardia Airport				\$48.72		\$48.72
9/4/2012	Out of town meal/breakfast for self.			\$14.81			\$14.81
9/4/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/4/2012	One-way coach airfare - Boston/New York (9/4/12).	\$306.70					\$306.70
9/4/2012	Lodging in New York, NY - 1 night (9/4/12 - 9/5/12).		\$570.48				\$570.48
9/4/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$86.00		\$86.00
9/5/2012	Lodging in New York, NY - 1 night (9/5/12 - 9/6/12).		\$570.48				\$570.48
9/5/2012	Out of town meal/breakfast for self.			\$16.83			\$16.83
9/5/2012	Out of town meal/dinner for self and W. Nolan (FTI).			\$80.00			\$80.00
9/5/2012	Taxi - FTI New York office to client site.				\$16.12		\$16.12
9/6/2012	Out of town meal/dinner for self.			\$40.00			\$40.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/6/2012	Parking at Boston Logan Airport (9/4/12 - 9/6/12).				\$96.00		\$96.00
9/6/2012	One-way coach airfare - New York/Boston (9/6/12).	\$306.70					\$306.70
9/6/2012	One-way coach airfare - Boston/New York (9/7/12).	\$306.70					\$306.70
9/6/2012	Taxi - New York FTI office to New York LaGuardia Airport.				\$47.18		\$47.18
9/6/2012	Out of town meal/breakfast for self.			\$24.58			\$24.58
9/7/2012	Out of town meal/breakfast for self.			\$6.95			\$6.95
9/7/2012	Parking at Boston Logan Airport (9/7/12).				\$32.00		\$32.00
9/7/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$54.50		\$54.50
9/11/2012	Out of town mea/breakfast for self.			\$6.51			\$6.51
9/11/2012	Out of town meal/dinner for self.			\$29.13			\$29.13
⁽²⁾ 9/11/2012	Roundtrip - Boston, MA/New York, NY (9/11/12).	\$645.40					\$645.40
9/11/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$59.75		\$59.75

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/12/2012	Out of town meal/breakfast for self.			\$15.75			\$15.75
9/13/2012	Parking at Boston Logan Airport (9/11/12 - 9/13/12).				\$128.00		\$128.00
9/13/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$60.00		\$60.00
9/13/2012	Lodging in New York, NY - 2 nights (9/11/12 - 9/13/12).		\$1,000.00				\$1,000.00
9/13/2012	Out of town meal/breakfast for self.			\$15.19			\$15.19
⁽²⁾ 9/19/2012	Lodging in New York, NY - 1 night (9/19/12 - 9/20/12).		\$500.00				\$500.00
9/20/2012	Out of town meal/breakfast for self.			\$7.48			\$7.48
9/20/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 9/20/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
9/21/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$47.80		\$47.80
9/26/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
9/26/2012	Roundtrip coach airfare - Boston, MA/New York, NY (9/26/12 - 9/29/12).	\$602.20					\$602.20

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/26/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$51.00		\$51.00
9/27/2012	Coach train fare - New York AMTRAK Station to Philadelphia train station.				\$188.00		\$188.00
⁽²⁾ 9/27/2012	Out of town meal/breakfast for self.			\$13.29			\$13.29
9/27/2012	Taxi - New York AMTRAK to FTI New York office.				\$22.50		\$22.50
9/27/2012	Taxi - Philadelphia Train Station to hotel.				\$36.75		\$36.75
9/29/2012	Parking at Boston Logan Airport (9/26/12 - 9/29/12).				\$96.00		\$96.00
⁽²⁾ 9/30/2012	Roundtrip coach airfare - Boston, MA/New York, NY (10/1/12 - 10/3/12).	\$581.12					\$581.12
⁽²⁾ 9/30/2012	Lodging in Ft. Washington, PA - 2 nights (9/27/12 - 9/29/12).		\$263.81				\$263.81
10/1/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$54.96		\$54.96
⁽²⁾ 10/2/2012	Out of town meal/breakfast for self.			\$16.40			\$16.40
10/2/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/3/2012	Lodging in New York, NY - 1 night (10/16/12 - 10/17/12).		\$273.53				\$273.53

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/3/2012	Out of town meal/breakfast for self.			\$6.30			\$6.30
⁽²⁾ 10/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/4/2012	Taxi - hotel to New York LaGuardia Airport.				\$43.50		\$43.50
10/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/11/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
⁽²⁾ 10/11/2012	Lodging in New York, NY - 2 nights (10/9/12 - 10/11/12).		\$1,000.00				\$1,000.00
⁽²⁾ 10/11/2012	New York FTI office to New York LaGuardia.				\$53.30		\$53.30
⁽²⁾ 10/12/2012	Parking at Boston Logan Airport (10/24/12 - 11/2/12).				\$305.00		\$305.00
⁽²⁾ 10/12/2012	Parking at Boston Logan Airport (10/9/12 - 10/11/12).				\$96.00		\$96.00
⁽²⁾ 10/17/2012	Parking at Boston Logan Airport (10/17/12 - 10/18/12).				\$64.00		\$64.00
⁽²⁾ 10/17/2012	Taxi - New York LaGuardia to FTI New York office.				\$52.10		\$52.10
10/17/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$46.62		\$46.62

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 10/17/2012	Out of town meal/breakfast for self.			\$10.66			\$10.66
10/17/2012	Lodging in New York, NY - 1 night (10/17/12 - 10/18/12).		\$627.74				\$627.74
10/17/2012	One-way coach airfare - Boston/New York (10/17/12).	\$322.56					\$322.56
⁽²⁾ 10/22/2012	New York LaGuardia Airport to FTI New York office.				\$52.00		\$52.00
⁽²⁾ 10/22/2012	One-way coach airfare - Boston, MA/New York, NY (10/22/12).	\$322.56					\$322.56
⁽²⁾ 10/22/2012	Out of town meal/breakfast for self.			\$6.52			\$6.52
⁽²⁾ 10/23/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 10/24/2012	Parking at Boston Logan Airport (10/17/12 - 10/24/12).				\$64.00		\$64.00
⁽²⁾ 10/24/2012	Taxi - client site to Philadelphia, PA Airport.				\$37.12		\$37.12
⁽²⁾ 10/24/2012	Train Fare - New York, NY/Philadelphia, PA (10/24/12).				\$129.00		\$129.00
⁽²⁾ 10/24/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
⁽²⁾ 10/24/2012	One-way coach airfare - Philadelphia, PA/Boston, MA (10/24/12).	\$346.00					\$346.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/24/2012	Lodging in New York, NY - 2 nights (10/22/12 - 10/24/12).		\$1,387.61				\$1,387.61
⁽²⁾ 10/24/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/5/2012	One-way coach airfare - Boston/New York (11/5/12).	\$322.56					\$322.56
11/5/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/5/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$51.00		\$51.00
11/6/2012	Out of town meal/breakfast for self.			\$8.91			\$8.91
11/6/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/7/2012	Out of town meal/dinner for self.			\$7.82			\$7.82
11/8/2012	Lodging in New York, NY - 3 nights (11/5/12 - 11/8/12).		\$1,500.00				\$1,500.00
11/8/2012	Out of town meal/breakfast for self.			\$3.67			\$3.67
11/8/2012	Out of town meal/dinner for self.			\$13.25			\$13.25
11/8/2012	Parking at Boston Logan Airport (11/5/12 - 11/8/12).				\$128.00		\$128.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 11/8/2012	Train fare - New York/Boston (11/8/12).				\$192.00		\$192.00
⁽²⁾ 11/12/2012	Roundtrip coach airfare - Boston, MA/New York, NY (11/13/12 - 11/14/12).	\$581.12					\$581.12
11/12/2012	Taxi - residence to Boston Logan Airport.				\$11.40		\$11.40
11/13/2012	Out of town meal/breakfast for self.			\$8.47			\$8.47
11/13/2012	Out of town meal/dinner for self.			\$17.59			\$17.59
11/13/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$51.36		\$51.36
⁽²⁾ 11/13/2012	Taxi - New York LaGuardia to FTI New York office.				\$40.70		\$40.70
⁽²⁾ 11/14/2012	Lodging in New York, NY - 1 night (11/13/12 - 11/14/12).		\$500.00				\$500.00
⁽²⁾ 11/14/2012	Parking at Boston Logan Airport (11/13/12 - 11/14/12).				\$64.00		\$64.00
⁽²⁾ 11/16/2012	Lodging in New York, NY - 1 night (11/17/12 - 11/18/12).		\$500.00				\$500.00
⁽²⁾ 11/19/2012	Parking at Boston Logan Airport (11/20/12 - 11/21/12).				\$32.00		\$32.00
⁽²⁾ 11/27/2012	Taxi - New York LaGuardia to FTI New York office.				\$51.57		\$51.57

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/4/2012	Car service - residence to Boston Logan Airport.				\$158.48		\$158.48
12/4/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
12/4/2012	Out of town meal/dinner for self.			\$17.42			\$17.42
12/4/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$51.57		\$51.57
12/5/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$43.10		\$43.10
12/5/2012	Roundtrip coach airfare - Boston/New York (12/4/12 - 12/5/12).	\$613.12					\$613.12
12/10/2012	Roundtrip coach airfare - Boston/Philadelphia (12/10/12 - 12/12/12).	\$562.80					\$562.80
12/11/2012	Lodging in Philadelphia, PA - 1 night (12/11/12).		\$228.58				\$228.58
12/11/2012	Rental car in Philadelphia, PA (12/11/12 - 12/12/12).				\$225.90		\$225.90
12/12/2012	Lodging in Philadelphia, PA - 1 night (12/12/12).		\$237.96				\$237.96
12/12/2012	Taxi - Boston Logan Airport to FTI Boston office.				\$30.35		\$30.35
12/13/2012	Lodging in New York, NY - 1 night (12/13/12 - 12/14/12).		\$500.00				\$500.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/13/2012	Out of town meal/breakfast for self.			\$10.72			\$10.72
12/13/2012	Out of town meal/dinner for self.			\$14.60			\$14.60
12/13/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$70.50		\$70.50
12/14/2012	Roundtrip coach airfare - Boston/New York (12/13/12 - 12/14/12).	\$613.12					\$613.12
12/14/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$41.00		\$41.00
12/17/2012	Taxi - New York LaGuardia Airport to hotel.				\$42.50		\$42.50
12/17/2012	Car service - residence to Boston Logan Airport.				\$169.88		\$169.88
12/17/2012	One-way coach airfare - Boston/New York (12/17/12).	\$322.56					\$322.56
12/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/18/2012	One-way coach airfare - New York/Boston (12/19/12).	\$322.56					\$322.56
12/18/2012	Out of town meal/breakfast for self.			\$10.29			\$10.29
12/19/2012	Lodging in New York, NY - 2 nights (12/17/12 - 12/19/12).		\$807.94				\$807.94

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/19/2012	Out of town meal/breakfast for self.			\$9.34			\$9.34
12/19/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$43.00		\$43.00
9/13/2013	Out of town meal/dinner for self.			\$20.00			\$20.00
Total		\$7,077.78	\$10,468.13	\$770.96	\$3,566.23		\$21,883.10

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Szymik, Filip

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 8/1/2012	Overtime meal/dinner for self.			\$17.15			\$17.15
⁽²⁾ 8/4/2012	Taxi - FTI New York office to residence (overtime).				\$14.06		\$14.06
⁽²⁾ 8/5/2012	Taxi - FTI New York office to residence (overtime).				\$12.62		\$12.62
⁽²⁾ 8/5/2012	Taxi - FTI New York office to residence (overtime-weekend).				\$13.20		\$13.20
⁽²⁾ 8/6/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$18.90		\$18.90
⁽²⁾ 8/13/2012	Taxi - FTI New York office to residence (overtime).				\$13.30		\$13.30
⁽²⁾ 8/14/2012	Taxi - FTI New York office to residence (overtime).				\$14.40		\$14.40
⁽²⁾ 8/14/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
⁽²⁾ 8/15/2012	Taxi - FTI New York office to residence (overtime).				\$13.30		\$13.30
⁽²⁾ 8/15/2012	Overtime meal/dinner for self.			\$14.15			\$14.15
⁽²⁾ 8/16/2012	Taxi - FTI New York office to residence (overtime).				\$8.54		\$8.54
9/6/2012	Taxi - FTI New York office to residence (overtime).				\$18.00		\$18.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Szymik, Filip

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
9/17/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
9/18/2012	Taxi - FTI New York office to residence (overtime).				\$14.90		\$14.90
9/19/2012	Overtime meal/dinner for self and L. Park (FTI) incurred as a result of having to work past 8:00 p.m.			\$35.88			\$35.88
9/19/2012	Taxi - FTI New York office to residence (overtime).				\$14.30		\$14.30
9/20/2012	Taxi - FTI New York office to residence (overtime).				\$18.60		\$18.60
9/25/2012	Taxi - FTI New York office to residence (overtime).				\$14.40		\$14.40
⁽²⁾ 10/1/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$16.70		\$16.70
10/15/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
11/1/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
11/3/2012	Overtime meal/dinner for self (FTI) incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
11/3/2012	Taxi - residence to FTI New York Office (overtime) as a result of having to work on weekend.				\$12.50		\$12.50
11/4/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$12.60		\$12.60

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Szymik, Filip

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
11/4/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00
11/15/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$11.50		\$11.50
Total				\$187.18	\$241.82		\$429.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/4/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
9/4/2012	Out of town meal/dinner for self.			\$24.01			\$24.01
9/4/2012	Tolls - travel from home to client site.				\$20.22		\$20.22
9/5/2012	Out of town meal/dinner for self.			\$15.67			\$15.67
9/6/2012	Lodging in Ft. Washington, PA - 2 nights (9/4/12 - 9/6/12).		\$300.24				\$300.24
9/6/2012	Mileage - Ft. Washington, PA client site Pittsburgh, PA (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
9/6/2012	Out of town meal/breakfast for self.			\$4.77			\$4.77
9/6/2012	Out of town meal/dinner for self.			\$9.78			\$9.78
9/6/2012	Tolls - travel from client site to home.				\$22.22		\$22.22
9/10/2012	Out of town meal/dinner for self and R. Lefebvre (FTI).			\$58.26			\$58.26
9/10/2012	Tolls - travel from home to client site.				\$18.23		\$18.23
9/10/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (380 miles @ 55.5¢ per mile).				\$199.80		\$199.80

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/10/2012	Out of town meal/breakfast for self.			\$8.63			\$8.63
9/11/2012	Out of town meal/dinner for self, R. Lefebvre and T. Grossman (both FTI).			\$88.72			\$88.72
9/12/2012	Out of town meal/dinner for self.			\$15.67			\$15.67
9/13/2012	Out of town meal/breakfast for self.			\$4.11			\$4.11
9/13/2012	Out of town meal/dinner for self.			\$24.30			\$24.30
9/14/2012	Lodging in Ft. Washington, PA - 4 nights (9/10/12 - 9/14/12).		\$408.20				\$408.20
9/14/2012	Mileage - Ft. Washington, PA client site Pittsburgh, PA (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
9/14/2012	Out of town meal/dinner for self.			\$8.30			\$8.30
9/14/2012	Tolls - travel from client site to home.				\$23.55		\$23.55
9/17/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (380 miles @ 55.5¢ per mile).				\$166.50		\$166.50
9/17/2012	Out of town meal/dinner for self.			\$13.21			\$13.21
9/17/2012	Tolls - travel from home to client site.				\$21.89		\$21.89

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/18/2012	Out of town meal/breakfast for self.			\$4.11			\$4.11
9/18/2012	Out of town meal/dinner for self and T. Grossman (FTI).			\$30.96			\$30.96
9/19/2012	Out of town meal/dinner for self.			\$15.78			\$15.78
9/19/2012	Out of town meal/breakfast for self.			\$4.89			\$4.89
9/20/2012	Lodging in Ft. Washington, PA - 3 nights (9/17/12 - 9/20/12).		\$450.36				\$450.36
9/20/2012	Out of town meal/breakfast for self.			\$4.11			\$4.11
9/20/2012	Out of town meal/dinner for self.			\$9.62			\$9.62
9/21/2012	Lodging in Ft. Washington, PA - 1 night (9/20/12 - 9/21/12).		\$150.12				\$150.12
9/21/2012	Mileage - Ft. Washington, PA client site Pittsburgh, PA (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
9/21/2012	Out of town meal/breakfast for self.			\$4.87			\$4.87
9/21/2012	Out of town meal/dinner for self.			\$9.73			\$9.73
9/21/2012	Tolls - travel from client site to home.				\$20.56		\$20.56

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/24/2012	Tolls - travel from home to client site.				\$23.54		\$23.54
9/24/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (380 miles @ 55.5¢ per mile).				\$166.50		\$166.50
9/24/2012	Out of town meal/breakfast for self.			\$8.62			\$8.62
9/24/2012	Out of town meal/dinner for self.			\$18.43			\$18.43
9/25/2012	Out of town meal/dinner for self, R. Lefebvre and T. Grossman (both FTI).			\$120.00			\$120.00
9/25/2012	Out of town meal/breakfast for self.			\$4.83			\$4.83
9/26/2012	Out of town meal/breakfast for self.			\$5.57			\$5.57
9/26/2012	Out of town meal/dinner for self.			\$13.67			\$13.67
9/27/2012	Out of town meal/breakfast for self.			\$4.85			\$4.85
9/28/2012	Lodging in Ft. Washington, PA - 4 nights (9/24/12 - 9/28/12).		\$600.48				\$600.48
9/28/2012	Mileage - Ft. Washington, PA client site Pittsburgh, PA (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
9/28/2012	Out of town meal/breakfast for self.			\$5.11			\$5.11

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/28/2012	Out of town meal/dinner for self.			\$8.25			\$8.25
9/28/2012	Tolls - travel from client site to home.				\$23.55		\$23.55
10/9/2012	Out of town meal/breakfast for self.			\$4.78			\$4.78
10/9/2012	Out of town meal/dinner for self and S. Lyman (FTI).			\$40.00			\$40.00
10/9/2012	Roundtrip coach airfare - Pittsburgh/Minneapolis (10/9/12 - 10/11/12).	\$847.08					\$847.08
10/10/2012	Out of town meal/breakfast for self.			\$4.71			\$4.71
10/10/2012	Out of town meal/dinner for self and S. Lyman (FTI).			\$40.00			\$40.00
10/11/2012	Out of town meal/breakfast for self and S. Lyman (FTI).			\$13.25			\$13.25
10/11/2012	Out of town meal/dinner for self.			\$6.74			\$6.74
10/11/2012	Parking at Pittsburgh airport (10/9/12 - 10/11/12).				\$72.00		\$72.00
10/11/2012	Rental car in Minneapolis, MN (10/9/12 - 10/11/12).				\$291.43		\$291.43
10/11/2012	Lodging in Minneapolis, MN - 2 nights (10/9/12 - 10/11/12).		\$426.96				\$426.96

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/14/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
10/14/2012	Out of town meal/dinner for self.			\$8.67			\$8.67
10/14/2012	Tolls - travel from home to client site.				\$22.88		\$22.88
10/15/2012	Out of town meal/breakfast for self and T. Grossman (FTI).			\$5.69			\$5.69
10/15/2012	Out of town meal/dinner for self.			\$15.59			\$15.59
10/16/2012	Out of town meal/breakfast for self.			\$4.95			\$4.95
10/16/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/17/2012	Out of town meal/dinner for self.			\$11.89			\$11.89
10/17/2012	Out of town meal/breakfast for self.			\$6.06			\$6.06
10/18/2012	Out of town meal/dinner for self.			\$9.28			\$9.28
10/18/2012	Out of town meal/breakfast for self.			\$4.95			\$4.95
10/19/2012	Lodging in Ft. Washington, PA - 5 nights (10/14/12 - 10/19/12).		\$461.65				\$461.65

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/19/2012	Mileage - Ft. Washington, PA client site Pittsburgh, PA (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
10/19/2012	Out of town meal/breakfast for self.			\$5.95			\$5.95
10/19/2012	Out of town meal/dinner for self.			\$8.98			\$8.98
10/19/2012	Tolls - travel from client site to home.				\$23.55		\$23.55
10/22/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
10/22/2012	Tolls - travel from home to client site.				\$22.88		\$22.88
10/23/2012	Out of town meal/breakfast for self.			\$3.58			\$3.58
10/23/2012	Out of town meal/dinner for self.			\$6.96			\$6.96
10/24/2012	Out of town meal/dinner for self, S. Lyman, H. Chiu, Y. Mathur and A. Tracey (all FTI).			\$100.00			\$100.00
10/24/2012	Out of town meal/breakfast for self.			\$5.07			\$5.07
10/25/2012	Tolls - travel from client site to home.				\$22.88		\$22.88
10/25/2012	Out of town meal/dinner for self.			\$13.07			\$13.07

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/25/2012	Out of town meal/breakfast for self.			\$5.07			\$5.07
10/25/2012	Lodging in Ft. Washington, PA - 3 nights (10/22/12 - 10/25/12).		\$424.41				\$424.41
10/25/2012	Mileage - Ft. Washington, PA client site Pittsburgh, PA (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
11/6/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
11/6/2012	Out of town meal/breakfast for self.			\$5.11			\$5.11
11/6/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/6/2012	Tolls - travel from residence to client site.				\$23.88		\$23.88
11/7/2012	Out of town meal/breakfast for self.			\$3.90			\$3.90
11/7/2012	Out of town meal/dinner for self and T. Grossman (FTI).			\$40.00			\$40.00
11/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/9/2012	Out of town meal/dinner for self.			\$4.02			\$4.02
11/9/2012	Tolls - travel from client site to residence.				\$22.88		\$22.88

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/9/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
11/9/2012	Lodging in Ft. Washington - 3 nights (11/6/12 - 11/9/12).		\$547.56				\$547.56
11/9/2012	Out of town meal/breakfast for self.			\$6.43			\$6.43
11/11/2012	Out of town meal/dinner for self.			\$7.25			\$7.25
11/11/2012	Tolls - travel from residence to client site.				\$22.22		\$22.22
11/11/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
11/12/2012	Out of town meal/dinner for self.			\$10.46			\$10.46
11/12/2012	Out of town meal/breakfast for self.			\$3.90			\$3.90
11/13/2012	Out of town meal/breakfast for self.			\$3.90			\$3.90
11/14/2012	Out of town meal/breakfast for self.			\$3.90			\$3.90
11/15/2012	Out of town meal/breakfast for self.			\$3.65			\$3.65
11/15/2012	Out of town meal/dinner for self.			\$8.76			\$8.76

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/16/2012	Lodging in Ft. Washington, PA - 4 nights (11/11/12 - 11/15/12).		\$885.60				\$885.60
11/16/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
11/16/2012	Tolls - travel from client site to residence.				\$23.55		\$23.55
11/26/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
11/26/2012	Tolls - travel from residence to client site.				\$22.88		\$22.88
11/26/2012	Out of town meal/breakfast for self.			\$3.70			\$3.70
11/26/2012	Out of town meal/dinner for self.			\$10.04			\$10.04
11/27/2012	Out of town meal/breakfast for self.			\$3.65			\$3.65
11/27/2012	Out of town meal/dinner for self.			\$19.49			\$19.49
11/28/2012	Out of town meal/breakfast for self.			\$4.97			\$4.97
11/28/2012	Out of town meal/dinner for self.			\$14.21			\$14.21
11/29/2012	Out of town meal/breakfast for self.			\$4.67			\$4.67

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/29/2012	Out of town meal/dinner for self.			\$12.99			\$12.99
11/30/2012	Lodging in Ft. Washington, PA - 4 nights (11/26/12 - 11/30/12).		\$686.88				\$686.88
11/30/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
11/30/2012	Out of town meal/breakfast for self.			\$4.85			\$4.85
11/30/2012	Out of town meal/dinner for self.			\$10.63			\$10.63
11/30/2012	Tolls - travel from client site to residence.				\$22.88		\$22.88
12/3/2012	Roundtrip coach airfare - Pittsburgh/Minneapolis (12/3/12 - 12/6/12).	\$907.92					\$907.92
12/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/3/2012	Internet charges while traveling.					\$9.00	\$9.00
12/4/2012	Out of town meal/dinner for self and Y. Mathur (FTI).			\$40.00			\$40.00
12/4/2012	Out of town meal/breakfast for self.			\$8.64			\$8.64
12/5/2012	Out of town meal/breakfast for self and Y Mathur (FTI).			\$15.67			\$15.67

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/5/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/6/2012	Parking at Pittsburgh, PA airport (12/3/12 - 12/6/12).				\$91.00		\$91.00
12/6/2012	Lodging in Minneapolis, MN - 3 nights (12/3/12 - 12/6/12).		\$640.44				\$640.44
12/6/2012	Out of town meal/breakfast for self.			\$17.58			\$17.58
12/6/2012	Out of town meal/dinner for self and Y. Mathur (FTI).			\$40.00			\$40.00
12/17/2012	Tolls - travel from residence to client site.				\$20.22		\$20.22
12/17/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
12/17/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/18/2012	Out of town meal/breakfast for self.			\$5.80			\$5.80
12/18/2012	Out of town meal/dinner for self.			\$10.04			\$10.04
12/19/2012	Out of town meal/dinner for self.			\$10.46			\$10.46
12/19/2012	Out of town meal/breakfast for self.			\$4.76			\$4.76

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/20/2012	Tolls - travel from client site to residence.				\$23.55		\$23.55
12/20/2012	Out of town meal/dinner for self.			\$9.55			\$9.55
12/20/2012	Out of town meal/breakfast for self.			\$4.76			\$4.76
12/20/2012	Lodging in Ft. Washington, PA - 3 nights (12/17/12 - 12/20/12).		\$450.36				\$450.36
12/20/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
Total		\$1,755.00	\$6,433.26	\$1,351.81	\$4,265.74	\$9.00	\$13,814.81

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/9/2012	Car service - residence to New York LaGuardia Airport.				\$69.76		\$69.76
10/9/2012	One -way coach airfare - New York/Minnesota (10/9/12).	\$876.80					\$876.80
10/9/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/10/2012	Out of town meal/breakfast for self.			\$18.24			\$18.24
10/10/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/11/2012	Lodging in Minneapolis, MN - 2 nights (10/9/12 - 10/11/12).		\$542.06				\$542.06
10/11/2012	One-way coach airfare - Minneapolis/New York (10/11/12).	\$859.80					\$859.80
10/11/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/15/2012	Fuel for rental car (10/15/12 - 10/18/12).				\$68.54		\$68.54
10/15/2012	Taxi - residence to rental car location.				\$7.70		\$7.70
10/15/2012	Parking at hotel.				\$15.00		\$15.00
10/15/2012	Lodging in Ft. Washington, PA - 3 nights (10/15/12 - 10/18/12).		\$936.36				\$936.36

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/15/2012	Out of town meal/breakfast for self.			\$11.88			\$11.88
10/15/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/16/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/16/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/16/2012	Parking at hotel.				\$15.00		\$15.00
10/17/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/17/2012	Parking at hotel.				\$15.00		\$15.00
10/17/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00
10/18/2012	Taxi - rental car location to residence.				\$8.50		\$8.50
10/18/2012	Out of town meal/breakfast for self.			\$16.36			\$16.36
10/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/18/2012	Rental car for Ft. Washington, PA (10/15/12 - 10/18/12).				\$314.32		\$314.32

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/18/2012	Fuel for rental car (10/15/12 - 10/18/12).				\$31.90		\$31.90
10/21/2012	Parking at hotel.				\$15.00		\$15.00
10/21/2012	Rental car in Ft. Washington, PA (10/21/12 - 10/25/12).				\$482.21		\$482.21
10/21/2012	Taxi - residence to rental car location.				\$6.50		\$6.50
10/21/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/21/2012	Lodging in Ft. Washington, PA - 4 nights (10/21/12 - 10/25/12).		\$946.08				\$946.08
10/21/2012	Out of town breakfast/meal for self.			\$20.00			\$20.00
10/22/2012	Out of town meal/breakfast for self.			\$16.00			\$16.00
10/22/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/22/2012	Parking at hotel.				\$15.00		\$15.00
10/22/2012	Tolls in Ft. Washington, PA.				\$5.04		\$5.04
10/23/2012	Parking at hotel.				\$20.04		\$20.04

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/23/2012	Out of town meal/breakfast for self.			\$13.36			\$13.36
10/23/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/24/2012	Tolls in Ft. Washington, PA.				\$5.04		\$5.04
10/24/2012	Out of town meal/breakfast for self.			\$10.81			\$10.81
10/24/2012	Parking at hotel.				\$15.00		\$15.00
10/25/2012	Fuel for rental car (10/21/12 - 10/25/12)				\$39.94		\$39.94
10/25/2012	Out of town meal/breakfast for self.			\$10.81			\$10.81
10/25/2012	Out of town meal/dinner for self.			\$14.05			\$14.05
10/25/2012	Taxi - rental car location to residence.				\$8.50		\$8.50
10/25/2012	Tolls in Ft. Washington, PA.				\$5.04		\$5.04
10/25/2012	Tolls to/from Ft. Washington, PA.				\$20.15		\$20.15
10/26/2012	Overtime meal/dinner for self incurred as a result of having to work past 8:00 p.m.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/26/2012	Taxi - FTI New York Office to residence (overtime) as a result of having to work past 8:00 p.m.				\$20.40		\$20.40
11/4/2012	Lodging in Ft. Washington, PA - 5 nights (11/4/12 - 11/9/12).		\$1,539.92				\$1,539.92
11/4/2012	Taxi - residence to rental car location.				\$12.50		\$12.50
11/4/2012	Tolls for travel to/from Ft. Washington, PA.				\$8.34		\$8.34
11/5/2012	Out of town meal/dinner for self and H. Chiu (FTI).			\$40.00			\$40.00
11/5/2012	Parking at hotel.				\$38.00		\$38.00
11/5/2012	Out of town meal/breakfast for self.			\$13.04			\$13.04
11/5/2012	Tolls for travel to/from Ft. Washington, PA.				\$9.17		\$9.17
11/6/2012	Out of town meal/breakfast for self.			\$4.75			\$4.75
11/6/2012	Parking at hotel.				\$38.00		\$38.00
11/6/2012	Tolls for travel to/from Ft. Washington, PA.				\$9.17		\$9.17
11/7/2012	Parking at hotel.				\$15.00		\$15.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/7/2012	Tolls for travel to/from Ft. Washington, PA.				\$9.17		\$9.17
11/7/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/7/2012	Fuel for rental car.				\$50.95		\$50.95
11/8/2012	Tolls for travel to/from Ft. Washington, PA.				\$9.17		\$9.17
11/8/2012	Out of town meal/dinner for self and H. Chiu (FTI).			\$40.00			\$40.00
11/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/8/2012	Parking at hotel.				\$38.00		\$38.00
11/8/2012	Out of town meal/breakfast for self.			\$9.84			\$9.84
11/9/2012	Tolls for travel to/from Ft. Washington, PA.				\$9.17		\$9.17
11/9/2012	Taxi - rental car location to residence.				\$13.50		\$13.50
11/9/2012	Out of town meal/breakfast for self.			\$10.43			\$10.43
11/9/2012	Rental car for trip to Ft. Washington, PA (11/4/12 - 11/9/12).				\$698.05		\$698.05

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/9/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/11/2012	Lodging in Conshohocken, PA - 2 nights (11/11/12 - 11/13/12).		\$581.04				\$581.04
11/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/11/2012	Rental car for travel between New York and various client locations in Pennsylvania.				\$704.76		\$704.76
11/11/2012	Taxi - residence to rental car location.				\$13.50		\$13.50
11/12/2012	Out of town meal/breakfast for self.			\$4.01			\$4.01
11/12/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/12/2012	Tolls for travel to/from Ft. Washington, PA.				\$14.02		\$14.02
11/13/2012	Tolls for travel to/from Ft. Washington, PA.				\$14.02		\$14.02
11/13/2012	Out of meal/dinner for self.			\$20.00			\$20.00
11/13/2012	Out of town meal/breakfast for self.			\$9.50			\$9.50
11/14/2012	Tolls for travel to/from Ft. Washington, PA.				\$14.02		\$14.02

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/14/2012	Out of town meal/breakfast for self.			\$7.50			\$7.50
11/14/2012	Out of meal/dinner for self.			\$20.00			\$20.00
11/14/2012	Lodging in Conshohocken, PA - 1 night (11/14/12 - 11/15/12).		\$268.92				\$268.92
11/14/2012	Lodging in North Wales, PA - 1 night (11/13/12 - 11/14/12).		\$268.92				\$268.92
11/15/2012	Lodging in King of Prussia, PA - 1 night (11/15/12 - 11/16/12).		\$246.94				\$246.94
11/15/2012	Out of town meal/breakfast for self.			\$8.45			\$8.45
11/15/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/15/2012	Tolls for travel to/from Ft. Washington, PA.				\$14.02		\$14.02
11/16/2012	Tolls for travel to/from Ft. Washington, PA.				\$14.02		\$14.02
11/16/2012	Out of town meal/breakfast for self.			\$8.45			\$8.45
11/16/2012	Out of town meal/dinner for self.			\$19.08			\$19.08
11/16/2012	Taxi - rental car location to residence.				\$12.50		\$12.50

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/25/2012	Tolls for travel to/from Ft. Washington, PA.				\$18.60		\$18.60
11/25/2012	Taxi - residence to rental car location.				\$15.50		\$15.50
11/25/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/26/2012	Out of town meal/breakfast for self.			\$7.35			\$7.35
11/26/2012	Out of town meal/dinner for self and Z. Hagopian (FTI).			\$40.00			\$40.00
11/26/2012	Tolls for travel to/from Ft. Washington, PA.				\$18.60		\$18.60
11/27/2012	Out of town meal/breakfast for self.			\$8.50			\$8.50
11/27/2012	Tolls for travel to/from Ft. Washington, PA.				\$18.60		\$18.60
11/28/2012	Fuel for rental car.				\$39.74		\$39.74
11/28/2012	Tolls for travel to/from Ft. Washington, PA.				\$18.60		\$18.60
11/28/2012	Out of town meal/breakfast for self.			\$7.25			\$7.25
11/28/2012	Out of town meal/dinner for self and Z. Hagopian (FTI).			\$40.00			\$40.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/29/2012	Lodging in King of Prussia, PA - 5 nights (11/25/12 - 11/30/12).		\$1,418.30				\$1,418.30
11/29/2012	Out of town meal/breakfast for self.			\$7.25			\$7.25
11/29/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/29/2012	Tolls for travel to/from Ft. Washington, PA.				\$18.60		\$18.60
11/30/2012	Taxi - rental car location to residence.				\$18.50		\$18.50
11/30/2012	Tolls for travel to/from Ft. Washington, PA.				\$18.60		\$18.60
11/30/2012	Rental car in for travel between New York/King of Prussia, PA/Ft. Washington, PA (11/25/12 - 11/30/12).				\$691.94		\$691.94
11/30/2012	Out of town meal/breakfast for self.			\$9.34			\$9.34
11/30/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/2/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/2/2012	Taxi - residence to rental car location.				\$15.50		\$15.50
12/2/2012	Tolls - travel in Ft. Washington, PA.				\$20.22		\$20.22

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/3/2012	Out of town meal/breakfast for self.			\$6.98			\$6.98
12/3/2012	Tolls - travel in Ft. Washington, PA.				\$20.22		\$20.22
12/4/2012	Out of town meal/breakfast for self.			\$7.42			\$7.42
12/4/2012	Out of town meal/dinner for self and Z. Hagopian (FTI).			\$40.00			\$40.00
12/4/2012	Tolls - travel in Ft. Washington, PA.				\$20.22		\$20.22
12/5/2012	Tolls - travel in Ft. Washington, PA.				\$20.22		\$20.22
12/5/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/5/2012	Out of town meal/breakfast for self.			\$5.50			\$5.50
12/6/2012	Out of town meal/breakfast for self.			\$9.84			\$9.84
12/6/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/6/2012	Tolls - travel in Ft. Washington, PA.				\$20.22		\$20.22
12/6/2012	Lodging in Ft. Washington, PA (12/2/12 - 12/7/12).		\$1,326.50				\$1,326.50

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/7/2012	Fuel for rental car (12/2/12 - 12/7/12).				\$30.00		\$30.00
12/7/2012	Out of town meal/breakfast for self.			\$12.56			\$12.56
12/7/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/7/2012	Rental car for trip to Ft. Washington, PA (12/2/12 - 12/7/12).				\$622.59		\$622.59
12/7/2012	Taxi - rental car location to residence.				\$18.50		\$18.50
12/7/2012	Tolls - travel in Ft. Washington, PA.				\$20.22		\$20.22
12/9/2012	Tolls - travel in Ft. Washington, PA.				\$13.64		\$13.64
12/9/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/9/2012	Rental car for trip to Ft. Washington, PA (12/9/12 - 12/14/2).				\$721.41		\$721.41
12/9/2012	Taxi - residence to rental car location.				\$15.50		\$15.50
12/10/2012	Out of town meal/breakfast for self.			\$12.22			\$12.22
12/10/2012	Tolls - travel in Ft. Washington, PA.				\$13.64		\$13.64

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/11/2012	Out of town meal/breakfast for self.			\$9.50			\$9.50
12/11/2012	Out of town meal/dinner for self and Z. Hagopian (FTI).			\$40.00			\$40.00
12/11/2012	Tolls - travel in Ft. Washington, PA.				\$13.64		\$13.64
12/12/2012	Out of town meal/breakfast for self.			\$8.55			\$8.55
12/12/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/12/2012	Tolls - travel in Ft. Washington, PA.				\$13.64		\$13.64
12/13/2012	Tolls - travel in Ft. Washington, PA.				\$13.64		\$13.64
12/13/2012	Lodging In Ft. Washington - 1 night (12/13/12 - 12/14/12).		\$225.72				\$225.72
12/13/2012	Lodging in Ft. Washington, PA - 4 nights (12/9/12 - 12/13/12).		\$1,061.20				\$1,061.20
12/13/2012	Out of town meal/breakfast for self.			\$12.10			\$12.10
12/13/2012	Out of town meal/dinner for self and Z. Hagopian (FTI).			\$40.00			\$40.00
12/14/2012	Tolls - travel in Ft. Washington, PA.				\$13.64		\$13.64

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/14/2012	Taxi - rental car location to residence.				\$16.00		\$16.00
12/14/2012	Fuel for rental car (12/9/12 - 12/14/12).				\$23.00		\$23.00
12/14/2012	Out of town meal/breakfast for self and Z. Hagopian (FTI).			\$23.50			\$23.50
12/14/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/15/2012	Overtime meal/dinner for self incurred as a result of working on weekend.			\$20.00			\$20.00
12/16/2012	Lodging in Ft. Washington, PA - 4 nights (12/16/12 - 12/21/12).		\$1,398.60				\$1,398.60
12/16/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/16/2012	Rental car for trip to Ft. Washington, PA.				\$744.94		\$744.94
12/16/2012	Taxi - residence to rental car location.				\$15.50		\$15.50
12/16/2012	Tolls - travel in Ft. Washington, PA.				\$16.58		\$16.58
12/17/2012	Out of town meal/breakfast for self.			\$8.50			\$8.50
12/17/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/17/2012	Tolls - travel in Ft. Washington, PA.				\$16.58		\$16.58
12/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/18/2012	Tolls - travel in Ft. Washington, PA.				\$16.58		\$16.58
12/18/2012	Out of town meal/breakfast for self.			\$8.50			\$8.50
12/19/2012	Out of town meal/dinner for self and H. Chiu (FTI).			\$40.00			\$40.00
12/19/2012	Tolls - travel in Ft. Washington, PA.				\$16.58		\$16.58
12/19/2012	Out of town meal/breakfast for self.			\$11.50			\$11.50
12/20/2012	Out of town meal/breakfast for self.			\$9.00			\$9.00
12/20/2012	Out of town meal/dinner for self, H. Chiu and S. Lyman (both FTI).			\$60.00			\$60.00
12/20/2012	Tolls - travel in Ft. Washington, PA.				\$16.58		\$16.58
12/21/2012	Fuel for rental car (12/16/12 - 12/21/12).				\$38.69		\$38.69
12/21/2012	Out of town meal/breakfast for self.			\$9.00			\$9.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Tracy, Alexander

Date	Description	Airfare	Lodging ⁽³⁾	Meals ⁽¹⁾	Transportation	Other	Total Expenses
12/21/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/21/2012	Taxi - rental car location to residence.				\$16.00		\$16.00
12/21/2012	Tolls - travel in Ft. Washington, PA.				\$16.58		\$16.58
Total		\$1,736.60	\$10,760.56	\$1,520.92	\$6,420.18		\$20,438.26

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
⁽²⁾ 8/27/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$19.15			\$19.15
⁽²⁾ 8/27/2012	Roundtrip coach airfare - Boston/Minneapolis (8/27/12 - 8/29/12).	\$1,065.04					\$1,065.04
⁽²⁾ 8/27/2012	Out of town meal/breakfast for self.			\$6.63			\$6.63
⁽²⁾ 8/28/2012	Out of town meal/breakfast for self.			\$5.65			\$5.65
⁽²⁾ 8/28/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
⁽²⁾ 8/29/2012	Rental car in Minneapolis, MN (8/27/12 - 8/29/12).				\$243.06		\$243.06
⁽²⁾ 8/29/2012	Lodging in Minneapolis, MN - 2 nights (8/27/12 - 8/29/12).		\$341.14				\$341.14
⁽²⁾ 8/29/2012	Out of town meal/breakfast for self.			\$4.91			\$4.91
⁽²⁾ 8/29/2012	Out of town meal/dinner for self.			\$31.81			\$31.81
⁽²⁾ 8/29/2012	Parking at Boston Logan Airport (8/27/12 - 8/29/12).				\$81.00		\$81.00
9/10/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
9/10/2012	One-way coach airfare - Boston/Minneapolis (9/10/12 - 9/12/12).	\$537.66					\$537.66

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/10/2012	Out of town meal/breakfast for self.			\$4.01			\$4.01
9/11/2012	Out of town meal/breakfast for self.			\$6.11			\$6.11
9/11/2012	Out of town meal/dinner for self and S Qiao (FTI).			\$80.00			\$80.00
9/12/2012	Rental car in Minneapolis, MN (9/10/12 - 9/12/12).				\$322.78		\$322.78
9/12/2012	Lodging in Minneapolis, MN - 2 nights (9/10/12 - 9/12/12).		\$491.30				\$491.30
9/12/2012	Taxi - client site to Minneapolis Airport.				\$36.00		\$36.00
9/12/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$42.96		\$42.96
9/12/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/12/2012	One-way coach airfare - Minneapolis/New York (9/12/12).	\$922.47					\$922.47
9/12/2012	Out of town meal/breakfast for self.			\$6.30			\$6.30
9/13/2012	Lodging in New York, NY - 1 night (9/12/12 - 9/13/12).		\$500.00				\$500.00
9/13/2012	Out of town meal/breakfast for self.			\$6.53			\$6.53

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/13/2012	Parking at Boston Logan Airport (9/10/12 - 9/13/12).				\$122.00		\$122.00
9/13/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$38.30		\$38.30
9/17/2012	Out of town meal/breakfast for self.			\$7.66			\$7.66
9/17/2012	Out of town meal/dinner for self.			\$36.35			\$36.35
9/17/2012	Parking at hotel.				\$30.00		\$30.00
9/17/2012	Roundtrip coach airfare - Boston/Minneapolis (9/17/12 - 9/20/12).	\$793.74					\$793.74
9/18/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
9/18/2012	Out of town meal/dinner for self, M. Scarseth, T. McDonagh and M. Bernstein (all FTI).			\$108.87			\$108.87
9/18/2012	Parking at hotel.				\$30.00		\$30.00
9/19/2012	Out of town meal/breakfast for self.			\$5.88			\$5.88
9/19/2012	Parking at hotel..				\$30.00		\$30.00
9/20/2012	Rental car in Minneapolis, MN (9/17/12 - 9/20/12).				\$289.01		\$289.01

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/20/2012	Lodging in Minneapolis, MN - 3 nights (9/17/12 - 9/20/12).		\$1,106.19				\$1,106.19
9/20/2012	Out of town meal/breakfast for self.			\$25.12			\$25.12
9/20/2012	Out of town meal/dinner for self.			\$14.88			\$14.88
9/20/2012	Parking at Boston Logan Airport (9/17/12 - 9/20/12).				\$108.00		\$108.00
9/24/2012	Roundtrip coach airfare - Boston/Minneapolis (9/24/12 - 9/27/12).	\$793.74					\$793.74
9/24/2012	Out of town meal/breakfast for self.			\$7.66			\$7.66
9/24/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
9/25/2012	Out of town meal/dinner for self.			\$15.23			\$15.23
9/26/2012	Out of town meal/breakfast for self.			\$3.70			\$3.70
9/26/2012	Out of town meal/dinner for self.			\$36.92			\$36.92
9/27/2012	Lodging in Minneapolis, MN - 3 nights (9/24/12 - 9/27/12).		\$736.95				\$736.95
9/27/2012	Rental car in Minneapolis, MN (9/24/12 - 9/27/12).				\$326.24		\$326.24

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
9/27/2012	Parking at Boston Logan Airport (9/24/12 - 9/27/12).				\$108.00		\$108.00
9/27/2012	Out of town meal/breakfast for self.			\$8.11			\$8.11
9/27/2012	Out of town meal/dinner for self.			\$21.11			\$21.11
10/1/2012	One way coach airfare - Boston/Minneapolis/Chicago (10/1/12 - 10/4/12).	\$710.38					\$710.38
10/1/2012	Out of town meal/breakfast for self.			\$4.08			\$4.08
10/1/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/2/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
10/2/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/3/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
10/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/4/2012	Lodging in Minneapolis, MN - 3 nights (10/1/12 - 10/4/12).		\$640.44				\$640.44
10/4/2012	Rental car in Minneapolis, MN (10/1/12 - 10/4/12).				\$315.18		\$315.18

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/5/2012	One-way coach airfare - Chicago/Boston (10/5/12).	\$303.48					\$303.48
10/9/2012	Roundtrip coach airfare - Boston/Minneapolis (10/9/12 - 10/10/12).	\$1,506.48					\$1,506.48
10/9/2012	Parking at hotel.				\$30.00		\$30.00
10/9/2012	Out of town meal/breakfast for self.			\$2.47			\$2.47
10/9/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/10/2012	Lodging in Minneapolis, MN - 1 night (10/9/12 - 10/10/12).		\$409.88				\$409.88
10/10/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
10/10/2012	Out of town meal/dinner for self.			\$18.50			\$18.50
10/10/2012	Rental car in Minneapolis, MN (10/9/12 - 10/10/12).				\$169.81		\$169.81
10/11/2012	Parking at Boston Logan Airport (10/9/12 - 10/11/12).				\$54.00		\$54.00
10/22/2012	Out of town meal/breakfast for self.			\$4.01			\$4.01
10/22/2012	Roundtrip coach airfare - Boston/Minneapolis (10/22/12 - 10/25/12).	\$1,065.44					\$1,065.44

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
10/22/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/22/2012	Parking at hotel.				\$30.00		\$30.00
10/23/2012	Parking at hotel.				\$30.00		\$30.00
10/23/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
10/23/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
10/24/2012	Rental car in Minneapolis, MN (10/22/12 - 10/24/12).				\$215.74		\$215.74
10/24/2012	Parking at Boston Logan Airport (10/22/12 - 10/24/12).				\$81.00		\$81.00
10/24/2012	Out of town meal/dinner for self.			\$17.50			\$17.50
10/24/2012	Lodging in Minneapolis, MN - 2 nights (10/22/12 - 10/24/12).		\$614.98				\$614.98
10/24/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
11/5/2012	Out of town meal/breakfast for self.			\$8.21			\$8.21
11/5/2012	Roundtrip coach airfare - Boston/Minneapolis (11/5/12 - 11/8/12).	\$882.88					\$882.88

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/6/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
11/6/2012	Out of town meal/dinner for self.			\$13.83			\$13.83
11/7/2012	Out of town meal/breakfast for self.			\$5.88			\$5.88
11/7/2012	Out of town meal/dinner for self.			\$14.35			\$14.35
11/8/2012	Lodging in Minneapolis, MN - 3 nights (11/5/12 - 11/8/12).		\$854.25				\$854.25
11/8/2012	Rental car in Minneapolis, MN (11/5/12 - 11/8/12).				\$334.91		\$334.91
11/8/2012	Parking at Boston Logan Airport.				\$108.00		\$108.00
11/8/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/8/2012	Out of town meal/breakfast for self.			\$5.56			\$5.56
11/12/2012	Out of town meal/breakfast for self.			\$6.21			\$6.21
11/12/2012	Out of town meal/dinner for self.			\$9.01			\$9.01
11/12/2012	Roundtrip coach airfare - Boston/Minneapolis (11/12/12 - 11/15/12).	\$561.24					\$561.24

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/13/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/14/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
11/14/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/15/2012	Lodging in Minneapolis, MN - 3 nights (11/12/12 - 11/15/12).		\$881.13				\$881.13
11/15/2012	Out of town meal/breakfast for self.			\$5.77			\$5.77
11/15/2012	Out of town meal/dinner for self.			\$11.99			\$11.99
11/15/2012	Parking at Boston Logan Airport.				\$108.00		\$108.00
11/15/2012	Rental car in Minneapolis, MN (11/12/12 - 11/15/12).				\$362.75		\$362.75
11/26/2012	Out of town meal/breakfast for self.			\$3.65			\$3.65
11/26/2012	Parking at hotel.				\$32.33		\$32.33
11/26/2012	Roundtrip coach airfare - Boston/Minneapolis (11/26/12 - 11/29/12).	\$482.84					\$482.84
11/27/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
11/27/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/27/2012	Parking at hotel.				\$32.33		\$32.33
11/28/2012	Out of town meal/breakfast for self.			\$5.88			\$5.88
11/28/2012	Out of town meal/dinner for self.			\$13.83			\$13.83
11/28/2012	Parking at hotel.				\$32.33		\$32.33
11/29/2012	Lodging in Minneapolis, MN - 3 nights (11/26/12 - 11/29/12).		\$951.36				\$951.36
11/29/2012	Out of town meal/breakfast for self.			\$5.56			\$5.56
11/29/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
11/29/2012	Parking at Boston Logan Airport.				\$108.00		\$108.00
11/29/2012	Rental car in Minneapolis, MN (11/26/12 - 11/29/12).				\$316.10		\$316.10
12/3/2012	Out of town meal/breakfast for self.			\$2.47			\$2.47
12/3/2012	Out of town meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/3/2012	Parking at hotel (Minneapolis, MN).				\$30.00		\$30.00
12/4/2012	Out of town meal/breakfast for self.			\$5.54			\$5.54
12/4/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/4/2012	Parking at hotel (Minneapolis, MN).				\$30.00		\$30.00
12/5/2012	Parking at hotel (Minneapolis, MN).				\$30.00		\$30.00
12/5/2012	Out of town meal/breakfast for self.			\$5.88			\$5.88
12/5/2012	Out of town meal/dinner for self.			\$19.00			\$19.00
12/6/2012	Rental car for travel in Minneapolis, MN (12/3/12 - 12/6/12).				\$336.61		\$336.61
12/6/2012	Parking at Boston Logan Airport (12/3/12 - 12/6/12).				\$108.00		\$108.00
12/6/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/6/2012	Lodging in Minneapolis, MN - 3 nights (12/3/12 - 12/6/12).		\$1,024.20				\$1,024.20
12/6/2012	Roundtrip coach airfare - Boston, MA/Minneapolis, MN (12/3/12 - 12/6/12).	\$1,208.86					\$1,208.86

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/6/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
12/17/2012	Roundtrip coach airfare - Boston, MA/Minneapolis, MN (12/17/12 - 12/20/12).	\$551.44					\$551.44
12/17/2012	Parking at hotel (Minneapolis, MN).				\$32.33		\$32.33
12/17/2012	Out of town meal/breakfast for self.			\$3.65			\$3.65
12/17/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/18/2012	Out of town meal/breakfast for self.			\$5.88			\$5.88
12/18/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/18/2012	Parking at hotel (Minneapolis, MN).				\$32.33		\$32.33
12/19/2012	Out of town meal/breakfast for self.			\$5.56			\$5.56
12/19/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
12/19/2012	Parking at hotel (Minneapolis, MN).				\$32.33		\$32.33
12/20/2012	Rental car in Minneapolis, MN (12/17/12 - 12/20/12).				\$338.18		\$338.18

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
SEPTEMBER 1, 2012 THROUGH DECEMBER 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging⁽³⁾	Meals⁽¹⁾	Transportation	Other	Total Expenses
12/20/2012	Lodging in Minneapolis, MN - 3 nights (12/17/12 - 12/20/12).		\$759.33				\$759.33
12/20/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
12/20/2012	Out of town meal/dinner for self.			\$11.76			\$11.76
12/20/2012	Parking at Boston Logan Airport (12/17/12 - 12/20/12).				\$108.00		\$108.00
Total		\$11,385.69	\$9,311.15	\$1,295.03	\$5,245.61		\$27,237.48
GRAND TOTAL		\$67,892.16	\$106,637.54	\$13,765.13	\$64,673.73	\$1,583.52	\$254,552.07

Footnotes:

(1) All meals have been limited to \$20.00 per person.

(2) Prior period expense incurred, but not previously billed.

(3) Lodging has been capped at \$500 per night.